

Statement of Changes in Net Position

BIRMINGHAM AIRPORT AUTHORITY
STATEMENT OF NET POSITION

	<u>Actual 2018</u>	<u>Projected FY 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Projected</u>	<u>% Change</u>
ASSETS					
Current Assets					
Cash and cash equivalents	\$ 39,525,666	37,146,585	\$ 54,908,555	\$ 17,761,970	48%
Investments	26,398,830	41,003,972	44,470,926	3,466,954	8%
Restricted Cash and Investments	29,349,651	29,888,993	30,004,214	115,221	0%
OPEB Trust Account	-	1,367,222	1,436,172	68,950	5%
PFC Cash	2,082,910	2,913,776	2,970,526	56,750	2%
CFC Cash	14,315,849	11,621,603	416,924	(11,204,679)	-96%
Accounts receivable (Net)	1,601,271	1,662,715	1,732,775	70,060	4%
Accounts receivable (Other)	584	2,838	2,988	150	5%
Grants receivable	-	384,289	379,561	(4,728)	-1%
PFC & CFC receivable	1,403,414	1,542,835	1,642,835	100,000	6%
Prepaid items	509,180	597,254	615,171	17,918	3%
Inventory	267,864	280,145	263,622	(16,523)	-6%
Total current assets	<u>\$ 115,455,219</u>	<u>\$ 128,412,227</u>	<u>\$ 138,844,270</u>	<u>\$ 10,432,044</u>	<u>8%</u>
Property, Plant and Equipment					
Land	183,488,924	186,199,765	201,318,637	15,118,872	8%
Buildings	278,928,263	278,996,472	320,182,630	41,186,158	15%
Improvements other than buildings	218,127,401	218,184,723	218,184,723	-	0%
Machinery & Equipment	62,949,648	63,170,660	65,099,262	1,928,602	3%
Furniture and fixtures	4,381,142	4,405,963	4,405,963	-	0%
Construction in progress	19,001,358	31,805,851	1,101,484	(30,704,367)	-97%
Total P, P & E	766,876,735	782,763,434	810,292,699	27,529,266	4%
Less: Accumulated depreciation	(239,669,556)	(256,926,067)	(274,178,156)	(17,252,089)	7%
Net property, plant and equipment	<u>\$ 527,207,179</u>	<u>\$ 525,837,367</u>	<u>\$ 536,114,543</u>	<u>\$ 10,277,177</u>	<u>2%</u>
Other Assets					
Deferred refunding	-	-	-	-	0%
Deffered outflow related to Pension	12,441,871	12,441,871	12,441,871	-	0%
Restricted Investments - Long Term	-	-	-	-	0%
Total Non - Current Assets	<u>\$ 12,441,871</u>	<u>\$ 12,441,871</u>	<u>\$ 12,441,871</u>	<u>\$ -</u>	<u>0%</u>
TOTAL ASSETS	<u><u>\$ 655,104,269</u></u>	<u><u>\$ 666,691,465</u></u>	<u><u>\$ 687,400,686</u></u>	<u><u>\$ 20,709,221</u></u>	<u><u>3%</u></u>
LIABILITIES AND EQUITY					
Current Liabilities					
Accounts Payable and accrued expenses	2,629,181	2,659,181	2,608,498	(50,683)	-2%
Contracts Payable	175,476	175,476	175,476	-	0%
Interest payable	4,625,278	4,467,813	4,290,838	(176,975)	-4%
Current maturities of revenue bonds	7,270,000	7,625,000	8,015,000	390,000	5%
Total current liabilities	<u>14,699,935</u>	<u>14,927,470</u>	<u>15,089,812</u>	<u>162,342</u>	<u>1%</u>
Long - Term Liabilities					
Compensated absences & Longevity Pay	635,817	541,309	565,818	24,509	5%
Revenue bond payable	168,770,000	169,110,000	161,485,000	(7,625,000)	-5%
BBVA Compass QTA Loan	-	-	10,000,000	10,000,000	0%
Deferred Refunding	(1,069,006)	(1,069,006)	(1,069,006)	-	0%
OPEB Liabilities	1,706,576	1,856,576	2,021,576	165,000	9%
Net Pension Liability	23,193,736	23,193,736	23,193,736	-	0%
Deferred inflow relating to Pension	9,188,648	9,188,648	9,188,648	-	0%
Deferred inflow relating to OPEB	-	65,565	65,565	-	0%
Total Long - Term Liabilities	<u>202,425,771</u>	<u>202,886,828</u>	<u>205,451,337</u>	<u>2,564,509</u>	<u>1%</u>
TOTAL LIABILITIES	<u><u>\$ 217,125,706</u></u>	<u><u>\$ 217,814,298</u></u>	<u><u>\$ 220,541,149</u></u>	<u><u>\$ 2,726,851</u></u>	<u><u>1%</u></u>
EQUITY					
Contributed capital	165,767,990	165,767,990	165,767,990	-	0%
Retained Earnings	269,267,167	272,210,571	283,109,178	10,898,607	4%
Change in Net Assets	2,943,404	10,898,607	17,982,370	7,083,763	65%
TOTAL EQUITY	<u>437,978,561</u>	<u>448,877,168</u>	<u>466,859,538</u>	<u>17,982,370</u>	<u>4%</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 655,104,269</u></u>	<u><u>\$ 666,691,465</u></u>	<u><u>\$ 687,400,686</u></u>	<u><u>\$ 20,709,221</u></u>	<u><u>3%</u></u>

Statement of Revenues & Expenses

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

	Actual 2018	Budget 2019	Projected 2019	Proposed Budget 2020	Change Over 2019 Budget	Change Over 2019 Projected	% Change Over 2019 Budget	% Change Over 2019 Projected
OPERATING REVENUES:								
Space Rentals	\$ 9,304,340	\$ 9,516,445	\$ 9,595,842	\$ 9,799,934	\$ 283,489	\$ 204,091 (a)	3%	2%
Parking Deck	13,149,917	13,150,166	13,701,070	14,076,633	926,467	375,564 (b)	7%	3%
Concession Fees	8,889,828	9,159,971	9,547,424	9,970,093	810,122	422,669 (c)	9%	4%
Landing Fees	11,510,897	11,240,304	11,816,107	11,648,505	408,201	(167,602) (d)	4%	-1%
Ground Hangar Rentals	1,552,899	2,347,051	2,345,555	2,345,555	(1,496)	-	0%	0%
Other Revenues	1,297,456	1,220,282	1,238,392	1,295,451	75,169	57,059	6%	5%
TOTAL OPERATING REVENUES	\$ 45,705,337	\$ 46,634,219	\$ 48,244,390	\$ 49,136,171	\$ 2,501,952	\$ 891,781	5%	2%
OPERATING EXPENSES:								
Personnel Costs	\$ 15,986,227	\$ 12,599,220	\$ 12,298,051	\$ 12,539,838	\$ (59,382)	\$ 241,787 (e)	0%	2%
Materials and Supplies	1,149,967	920,748	1,200,107	1,217,448	296,700	17,341	32%	1%
Repairs and Maintenance	3,607,573	3,322,441	3,462,055	3,412,081	89,640	(49,974)	3%	-1%
Police, Fire and Security	5,473,061	4,690,576	4,594,335	4,755,136	64,560	160,802 (f)	1%	3%
Utilities	2,011,434	1,980,854	1,237,577	2,041,951	61,097	804,374 (g)	3%	65%
Professional Services	1,005,640	1,686,392	2,203,094	2,047,934	361,542	(155,160) (h)	21%	-7%
Other Services	1,722,739	1,959,873	1,829,476	3,725,178	1,765,305	1,895,702 (i)	90%	104%
Depreciation and amortization	17,258,899	17,253,511	17,256,511	17,252,089	(1,422)	(4,422)	0%	0%
Disposal of Assets	-	-	-	-	-	-	0%	0%
TOTAL OPERATING EXPENSES	\$ 48,215,540	\$ 44,413,615	\$ 44,081,205	\$ 46,991,655	\$ 2,578,040	\$ 2,910,450	6%	7%
EARNINGS BEFORE DEPRECIATION	\$ 14,748,696	\$ 19,474,115	\$ 21,419,696	\$ 19,396,605	\$ (77,510)	\$ (2,023,092)	0%	-9%
OPERATING INCOME BEFORE NON-OPERATING REVENUES (EXPENSES)	\$ (2,510,203)	\$ 2,220,604	\$ 4,163,185	\$ 2,144,516	\$ (76,088)	\$ (2,018,670)	-3%	-48%
NON-OPERATING REVENUES (EXPENSES):								
Interest Income	\$ 370,262	\$ 181,101	\$ 550,000	\$ 752,500	\$ 571,399	\$ 202,500 (j)	316%	37%
Insurance Settlement	(10,925)	-	4,238.00	-	-	(4,238)	0%	0%
Investment Income	160,787	33,013	160,000	159,999	126,986	(1)	0%	0%
PFC Interest Income	2,089	1,800	4,148	5,648	3,848	1,500	214%	36%
PFC Revenue	5,708,601	5,670,827	7,509,060	7,771,877	2,101,050	262,817 (k)	37%	3%
CFC Interest Income	107,691	21,870	159,369	2,400	(19,470)	(156,969) (l)	-89%	-98%
CFC Revenue	4,908,780	4,995,180	5,230,467	5,407,166	411,986	176,699 (m)	8%	3%
TSA Contributions	-	-	-	-	-	-	0%	0%
FAA Contributions	9,726	2,482,054	2,053,767	10,319,942	7,837,888	8,266,175	316%	402%
Interest Expense	(9,250,551)	(8,935,627)	(8,935,627)	(8,581,677)	353,950	353,950	-4%	-4%
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,006,460	\$ 4,450,218	\$ 6,735,422	\$ 15,837,854	\$ 11,387,636	\$ 9,102,433	256%	135%
INCREASE IN NET ASSETS	\$ (503,746)	\$ 6,670,820	\$ 10,898,607	\$ 17,982,370	\$ 11,311,548	\$ 7,083,763	170%	65%

EXPLANATIONS FOR VARIANCE OVER PROJECTED FY 2019

- (a) Space Rentals are higher as the rate has increased for FY2020*
- (b) Parking Deck Revenues exceed FY 2019 due higher enplanements*
- (c) Concession revenues are higher due to higher enplanements*
- (d) Landing Fees are lower due to a decrease in rate from higher landing weights.*
- (e) Personnel costs are higher due to vacancies being filled.*
- (f) Police, Fire and Security are higher due to increases from the City.*
- (g) Utilities are higher as we do not expect a sewer credit in FY 2020*
- (h) Professional services are lower due to lower outside attorney fees*
- (i) Other Services are higher due to \$ 1.67 million in airline incentive fees*
- (j) Interest income is higher due to increase in investments & higher interest rates*
- (k) PFC revenues are higher to increase in enplanements*
- (l) CFC interest income decline is due to investment being used for QTA*
- (m) CFC revenues increase is due to higher deplanements*

Revenues

**BIRMINGHAM AIRPORT AUTHORITY
REVENUES**

	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Budget</u>	<u>Change Over 2019 Projected</u>	<u>% Change Over 2019 Budget</u>	<u>% Change Over 2019 Projected</u>
OPERATING REVENUES:								
Space Rentals:								
400100-32-01 Signatory Airlines	\$ 4,269,261	\$ 4,217,601	\$ 4,217,542	\$ 4,411,938	\$ 194,337	\$ 194,397	5%	5%
400160-32-01 Signatory Airlines - Rate Adjustment 2015	(512,372)	-	-	-	-	-	0%	0%
400170-32-01 Signatory Airlines - Rate Adjustment 2016	(214)	-	-	-	-	-	0%	0%
400175-32-01 Signatory Airlines - Rate Adjustment 2017	282	-	-	-	-	-	0%	0%
400180-32-01 Signatory Airlines - Rate Adjustment 2018	229,593	-	-	-	-	-	0%	0%
400200-32-25 Scheduled Airlines - Space Rentals - Air Cargo	90,047	90,047	96,383	96,383	6,336	-	0%	0%
400200-32-29 Scheduled Airlines - Space Rentals - Vehicle Maint	8,240	13,832	8,240	8,240	(5,592)	-	-40%	0%
400205-32-01 Signatory Airlines Space Rental	6,366	-	37,787	37,787	37,787	-	0%	0%
400300-32-01 Common Use Charge	2,055,560	2,048,445	2,015,554	2,015,554	(32,891)	-	-2%	0%
400300-32-03 Baggage Handling System	855,820	855,820	855,820	855,820	-	-	0%	0%
400300-32-10 Jet Bridge	69,474	69,474	69,474	69,474	-	-	0%	0%
400305-32-01 Common Use - Non Signatory	4,590	-	55,080	55,080	-	-	0%	0%
400400-32-01 Common Area Maintenance (Concessions)	88,457	90,124	98,432	98,432	8,308	-	9%	0%
400500-32-01 Car Rentals - Rent	224,880	224,880	223,115	224,880	-	1,765	0%	1%
400600-32-01 Government Agencies	411,701	408,263	430,447	431,248	22,985	801	6%	0%
400700-32-28 Car rental ready spaces	395,936	391,253	391,661	388,939	(2,314)	(2,722)	-1%	-1%
400800-32-12 FAA	3,555	3,555	3,556	3,556	1	-	0%	0%
400900-32-01 Weather Bureau	2,192	974	-	861	-	861	0%	0%
401000-32-25 Cargo Carriers & Others	512,155	498,990	498,990	503,481	4,491	4,491	1%	1%
401100-32-14 Apron	566,773	603,187	593,762	598,261	(4,926)	4,498	-1%	1%
401200-32-14 Apron - Rate Adjustment 2015	(10,953)	-	-	-	-	-	0%	0%
401205-32-14 Apron - Rate Adjustment 2016	(1,893)	-	-	-	-	-	0%	0%
401210-32-14 Apron - Rate Adjustment 2017	(1,670)	-	-	-	-	-	0%	0%
401215-32-14 Apron - Rate Adjustment 2018	36,460	-	-	-	-	-	0%	0%
Total Space Rentals	\$ 9,304,240	\$ 9,516,445	\$ 9,595,842	\$ 9,799,934	\$ 283,489	\$ 204,091	3%	2%
Parking Deck:								
403300-32-28 Auto Parking	13,149,917	13,150,166	13,701,070	14,076,633	926,467	375,564	7%	3%
Total Parking Deck	\$ 13,149,917	\$ 13,150,166	\$ 13,701,070	\$ 14,076,633	\$ 926,467	\$ 375,564	7%	3%
Concession Fees:								
402200-32-01 Restaurants & Lounges	\$ 1,156,578	\$ 1,216,324	\$ 1,201,816	\$ 1,276,489	\$ 60,165	\$ 74,673	5%	6%
402300-32-01 Advertising	282,802	260,837	338,365	360,458	99,621	22,093	38%	7%
402600-32-01 Newstand & Gift shop	844,403	872,085	934,548	954,913	82,828	20,365	9%	2%
402700-32-01 Valet Services	16,115	16,114	16,114	16,114	-	-	0%	0%
402705-32-01 Air Valet Services - Lanier	1,262,629	1,210,119	1,399,820	1,435,120	225,001	35,300	19%	3%
402800-32-01 Auto Rental Commission	4,952,194	5,179,002	5,271,833	5,539,482	360,480	267,649	7%	5%
402900-32-28 Taxi Fees	34,926	39,638	33,181	37,591	(2,047)	4,410	-5%	13%
403100-32-28 Ground Transportation	32,992	36,147	36,240	33,147	(3,000)	(3,093)	-8%	-9%
403200-32-01 Miscellaneous	14,158	14,472	19,785	19,245	4,773	(541)	33%	-3%
403500-32-26 FBO Fees	41,480	41,230	41,480	41,480	250	-	1%	0%

OPERATING REVENUES (Continued):

	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 209</u>	<u>Proposed Budget 2020</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>
403600-32-01 Vending Machines	35,411	36,946	37,220	37,220	274	-	1%	0%
403700-32-01 ATM Machines	144,000	144,000	144,000	144,000	-	-	0%	0%
403800-32-01 Airline Services - Ground Handling	59,096	80,909	59,096	60,909	(20,000)	1,813	-25%	3%
403810-32-01 Airline Services -Janitorial Services	13,045	12,147	13,925	13,925	1,778	-	15%	0%
Total Concession Fees	\$ 8,889,829	\$ 9,159,970	\$ 9,547,424	\$ 9,970,093	\$ 810,123	\$ 422,669	9%	4%
Landing Fees:								
404100-32-14 Signatory Airlines - LF	\$ 6,355,661	\$ 6,398,558	\$ 6,071,072	\$ 6,331,764	\$ (66,794)	\$ 260,691	-1%	4%
404105-32-14 Signatory Airlines - LF Rate Adjustment 2015	440,443	-	-	-	-	-	0%	0%
404110-32-14 Signatory Airlines - LF Rate Adjustment 2016	(14,288)	-	-	-	-	-	0%	0%
404115-32-14 Signatory Airlines - LF Rate Adjustment 2017	169	-	-	-	-	-	0%	0%
404120-32-14 Signatory Airlines - LF Rate Adjustment 2018	(270,179)	-	28,458	-	-	(28,458)	0%	-100%
404205-32-14Non Signatory Airlines - LF	83,002	-	223,945	235,142	235,142	11,197	0%	5%
404200-32-14 Scheduled Airlines - LF	3,468,596	3,397,171	4,004,010	3,561,617	164,446	(442,393)	5%	-11%
404300-32-14 Charters Nonscheduled-LF	90,485	137,328	96,395	101,215	(36,113)	4,820	-26%	5%
404000-32--14 AAll - LF	-	-	12,789	-	-	(12,789)	0%	-100%
404800-32-14 Air Cargo Carriers - LF	982,342	943,916	983,015	999,824	55,908	16,809	6%	2%
404900-32-14 Fuel Flowage Fees	374,666	363,331	396,423	418,944	55,613	22,520	15%	6%
Total Landing Fees	\$ 11,510,897	\$ 11,240,304	\$ 11,816,107	\$ 11,648,505	\$ 408,201	\$ (167,602)	4%	-1%
Ground Hangar Rentals:								
406100-32-26 AAll	\$ 208,759	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	0%	0%
406200-32-26 FBO'S	275,295	275,295	275,296	275,296	1	-	0%	0%
406300-32-26 Executive Hangars	883,616	1,684,659	1,684,659	1,684,659	-	-	0%	0%
406400-32-26 Car Rental - Service Center	185,229	187,097	185,600	185,600	(1,497)	-	-1%	0%
Total Ground Hangar Rentals	\$ 1,552,899	\$ 2,347,051	\$ 2,345,555	\$ 2,345,555	\$ (1,496)	\$ -	0%	0%
Other Revenues:								
406500-32-14 Fuel Farms	\$ 4,199	\$ 4,199	\$ 4,199	\$ 4,199	\$ (0)	\$ -	0%	0%
406600-32-14 Alabama National Guard	36,543	24,572	29,486	27,644	3,072	(1,843)	13%	-6%
407200-32-01 Reimbursement Utilities	237,486	235,536	258,048	273,672	38,136	15,624	16%	6%
407300-32-01 RON (Overnight Parking)	165,870	145,459	162,820	167,316	21,857	4,496	15%	3%
407400-32-01 Facility Fee	353,910	355,383	362,105	392,504	37,121	30,399	10%	8%
408100-32-01 Miscellaneous - TSA LEO	155,053	175,200	150,350	150,350	(24,850)	-	-14%	0%
409300-32-01 Badges	142,210	82,887	82,887	82,887	-	-	0%	0%
409300-32-26 Miscellaneous - GFS	2,331	50,000	-	-	(50,000)	-	-100%	0%
409300-32-32 Miscellaneous - Settlements/Claims	49,910	-	-	-	-	-	0%	0%
409400-32-01 Courtesy Vehicles	149,943	147,045	188,497	196,880	49,835	8,383	34%	4%
Total Other Revenues	1,297,455	1,220,281	1,238,392	1,295,451	75,170	57,059	6%	5%
TOTAL OPERATING INCOME	\$ 45,705,237	\$ 46,634,217	\$ 48,244,390	\$ 49,136,171	\$ 2,501,954	\$ 891,781	5%	2%

OPERATING REVENUES (Continued):

	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 209</u>	<u>Proposed Budget 2020</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>
NON OPERATING REVENUES (EXPENSES):								
480001-32-32 Interest Income	\$ 370,262	\$ 181,101	\$ 550,000	\$ 752,500	\$ 81,001	\$ 202,500	81%	37%
480005-32-32 Settlement - Insurance	(10,925)	-	4,238	-	-	(4,238)	0%	0%
480008-32-32 Gain/(Loss) on Investment	160,787	33,013	160,000	159,999	33,013	(1)	0%	0%
480010-99-99 PFC Interest Income	2,089	1,800	4,148	5,648	1,208	1,500	204%	36%
480020-99-99 PFC Revenue	5,708,601	5,670,827	7,509,060	7,771,877	339,904	262,817	6%	3%
480021-99-99 CFC Interest Income	107,691	21,870	159,369	2,400	(20,000)	(156,969)	-48%	-98%
480022-99-99 CFC Revenue	4,908,780	4,995,180	5,230,467	5,407,166	321,191	176,699	7%	3%
480026-99-99 TSA Contributions	-	-	-	-	-	-	0%	0%
480030-99-99 FAA Contributions	9,726	2,482,054	2,053,767	10,319,942	430,054	8,266,175	21%	402%
539917-32-14 Interest - 2003-A	(416,794)	(335,109)	(335,109)	(248,841)	81,686	86,268	-20%	-26%
539917-32-26 Interest - 2003-A	(110,793)	(89,079)	(89,079)	(66,147)	21,714	22,932	-20%	-26%
539919-32-01 Interest - 2007	(442,674)	(374,519)	(374,519)	(302,924)	68,155	71,595	-15%	-19%
539919-32-14 Interest - 2007	(102,948)	(87,098)	(87,098)	(70,448)	15,850	16,650	-15%	-19%
539919-32-26 Interest - 2007	(51,474)	(43,549)	(43,549)	(35,224)	7,925	8,325	-15%	-19%
539919-32-28 Interest - 2007	(432,380)	(365,810)	(365,810)	(295,880)	66,570	69,930	-15%	-19%
539920-32-01 Interest 2010 - Terminal	(7,185,717)	(7,071,328)	(7,071,328)	(6,998,907)	80,087	72,421	-1%	-1%
539920-32-28 Interest - 2010 Parking Deck	(507,770)	(569,135)	(569,135)	(563,306)	(27,062)	5,829	5%	-1%
TOTAL NON OPERATING REVENUE (EXPENSES)	\$ 2,006,461	\$ 4,450,218	\$ 6,735,422	\$ 15,837,854	\$ 11,387,636	\$ 9,102,433	256%	135%

Expenses

**BIRMINGHAM AIRPORT AUTHORITY
ESTIMATED EXPENSES**

				<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Budget</u>	<u>Change Over 2019 Projected</u>	<u>% Change Over 2019 Budget</u>	<u>% Change Over 2019 Projected</u>	
Personnel Costs:												
500100	30	30	Salaries and Wages	\$ 399,474	\$ 397,151	\$ 363,094	\$ 368,341	\$ (28,810)	\$ 5,247	-7%	1%	
500100	31	31	Salaries and Wages	1,249,152	1,730,371	1,424,602	1,663,919	(66,453)	239,317	-4%	17%	
500100	33	33	Salaries and Wages	1,133,446	1,237,240	1,520,711	1,260,361	23,121	(260,350)	2%	-17%	
500100	34	34	Salaries and Wages	1,978,368	2,175,561	2,210,148	2,306,971	131,410	96,823	6%	4%	
500100	35	35	Salaries and Wages	359,569	567,767	328,186	559,449	(8,318)	231,263	-1%	70%	
500100	36	36	Salaries and Wages	796,257	809,441	794,274	827,051	17,610	32,777	2%	4%	
500100	37	37	Salaries and Wages	702,451	847,667	680,079	884,686	37,019	204,607	4%	30%	
500100	38	38	Salaries and Wages	359,548	153,267	164,374	164,979	11,712	606	8%	0%	
500100	40	40	Salaries and Wages	419,676	368,812	578,790	132,390	(236,422)	(446,400)	-64%	-77%	
500100	99	99	Salaries and Wages - Summer Interns	52,155	65,809	52,155	57,371	(8,439)	5,216	-13%	10%	
500150	30	30	S & W Straight Overtime	115	47	-	500	453	500	964%	0%	
500150	31	31	S & W Straight Overtime	3,838	7,515	7,242	7,440	(75)	198	-1%	3%	
500150	33	33	S & W Straight Overtime	2,751	6,186	55,456	28,693	22,507	(26,763)	364%	-48%	
500150	34	34	S & W Straight Overtime	14,589	9,223	38,534	24,335	15,112	(14,199)	164%	-37%	
500150	35	35	S & W Straight Overtime	-	195	-	833	638	833	327%	0%	
500150	36	36	S & W Straight Overtime	4	1,464	-	1,464	-	1,464	0%	0%	
500150	37	37	S & W Straight Overtime	3,081	884	-	833	(51)	833	-6%	0%	
500150	38	38	S & W Straight Overtime	2,683	766	-	-	(766)	-	-100%	0%	
500150	40	40	S & W Straight Overtime	-	-	-	-	-	-	0%	0%	
500200	30	30	Overtime	2,146	898	2,746	2,676	1,778	(70)	198%	-3%	
500200	31	31	Overtime	151,799	75,155	97,960	30,114	(45,041)	(67,846)	-60%	-69%	
500200	33	33	Overtime	101,234	61,862	116,100	71,084	9,222	(45,016)	15%	-39%	
500200	34	34	Overtime	258,574	92,232	218,441	175,307	83,075	(43,134)	90%	-20%	
500200	35	35	Overtime	552	1,950	1,824	571	(1,379)	(1,253)	-71%	-69%	
500200	36	36	Overtime	62,022	14,643	36,289	13,967	(676)	(22,322)	-5%	-62%	
500200	37	37	Overtime	2,114	552	652	571	19	(81)	3%	-12%	
500200	38	38	Overtime	39,619	7,663	24	-	(7,663)	(24)	-100%	-100%	
500200	40	40	Overtime	1,138	-	669	-	-	(669)	0%	-100%	
504100	30	30	Employer - FICA	29,869	30,333	34,547	28,589	(1,745)	(5,959)	-6%	-17%	
504100	31	31	Employer - FICA	102,958	138,394	111,942	136,933	(1,461)	24,991	-1%	22%	
504100	33	33	Employer - FICA	89,215	99,855	135,682	110,944	11,089	(24,737)	11%	-18%	
504100	34	34	Employer - FICA	163,378	173,998	179,903	201,136	27,138	21,234	16%	12%	
504100	35	35	Employer - FICA	25,504	31,319	21,980	32,154	835	10,174	3%	46%	
504100	36	36	Employer - FICA	59,485	62,951	60,212	66,492	3,541	6,279	6%	10%	
504100	37	37	Employer - FICA	50,243	64,915	49,699	67,755	2,840	18,056	4%	36%	
504100	38	38	Employer - FICA	29,944	11,725	12,192	13,100	1,375	908	12%	7%	
504100	40	40	Employer - FICA	16,037	16,099	12,540	10,412	(5,687)	(2,128)	-35%	-17%	
504100	99	99	Employer - FICA Summer Interns	3,998	5,161	3,998	4,398	(763)	400	-15%	10%	
505100	30	30	Longevity Pay	6,353	6,700	7,020	5,500	(1,200)	(1,520)	-18%	-22%	
505100	31	31	Longevity Pay	16,630	18,800	18,590	21,100	2,300	2,510	12%	13%	

**BIRMINGHAM AIRPORT AUTHORITY
ESTIMATED EXPENSES**

				<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Budget</u>	<u>Change Over 2019 Projected</u>	<u>% Change Over 2019 Budget</u>	<u>% Change Over 2019 Projected</u>
505100	33	33	Longevity Pay	5,812	7,300	7,640	10,300	3,000	2,660	41%	35%
505100	34	34	Longevity Pay	10,616	13,800	15,220	21,000	7,200	5,780	52%	38%
505100	35	35	Longevity Pay	1,673	1,801	1,270	1,200	(601)	(70)	-33%	-5%
505100	36	36	Longevity Pay	2,687	3,600	3,800	4,800	1,200	1,000	33%	26%
505100	37	37	Longevity Pay	3,946	4,500	4,640	5,600	1,100	960	24%	21%
505100	38	38	Longevity Pay	462	500	500	700	200	200	40%	40%
506600	30	30	Retirement and Relief System	34,265	33,758	43,704	33,646	(112)	(10,058)	0%	-23%
506600	31	31	Retirement and Relief System	104,534	147,082	122,671	151,651	4,569	28,980	3%	24%
506600	33	33	Retirement and Relief System	94,075	105,165	165,613	114,359	9,194	(51,254)	9%	-31%
506600	34	34	Retirement and Relief System	163,143	184,923	189,156	209,517	24,594	20,361	13%	11%
506600	35	35	Retirement and Relief System	32,221	40,185	28,004	44,158	3,973	16,154	10%	58%
506600	36	36	Retirement and Relief System	67,664	68,802	67,836	66,256	(2,546)	(1,580)	-4%	-2%
506600	37	37	Retirement and Relief System	54,287	72,052	58,201	80,125	8,073	21,924	11%	38%
506600	38	38	Retirement and Relief System	30,683	13,028	14,014	14,911	1,883	897	14%	6%
506600	40	40	Retirement and Relief System	31,295	23,274	8,960	11,915	(11,359)	2,955	-49%	33%
507040	30	30	Dental Insurance	1,462	1,510	1,410	1,893	383	483	25%	34%
507040	31	31	Dental Insurance	10,229	13,647	9,978	21,510	7,863	11,532	58%	116%
507040	33	33	Dental Insurance	10,299	11,587	10,248	14,176	2,589	3,928	22%	38%
507040	34	34	Dental Insurance	12,850	17,685	16,494	26,366	8,681	9,872	49%	60%
507040	35	35	Dental Insurance	477	1,734	1,164	2,492	758	1,328	44%	114%
507040	36	36	Dental Insurance	6,339	12,137	5,188	15,098	2,961	9,910	24%	191%
507040	37	37	Dental Insurance	3,147	4,333	3,763	7,537	3,204	3,774	74%	100%
507040	38	38	Dental Insurance	2,422	635	622	807	172	185	27%	30%
507040	40	40	Dental Insurance	633	649	328	834	185	506	29%	154%
507050	30	30	Flex Spending W/H	42	43	42	42	(1)	-	-2%	0%
507050	31	31	Flex Spending W/H	456	451	504	461	10	(44)	2%	-9%
507050	33	33	Flex Spending W/H	1,431	1,382	2,543	2,546	1,164	3	84%	0%
507050	34	34	Flex Spending W/H	1,108	1,085	4,453	5,488	4,403	1,035	406%	23%
507050	35	35	Flex Spending W/H	208	180	3,344	6,333	6,153	2,989	3418%	89%
507050	36	36	Flex Spending W/H	1,219	1,219	1,426	1,384	165	(42)	14%	-3%
507050	37	37	Flex Spending W/H	271	271	262	324	53	63	20%	24%
507050	38	38	Flex Spending W/H	894	482	238	238	(244)	1	-51%	0%
507050	40	40	Flex Spending W/H	17	17	17	-	(17)	(17)	-100%	-100%
507060	30	30	Employee Relations	3,016	4,317	4,564	4,412	95	(152)	2%	-3%
507060	31	31	Employee Relations	16,260	23,328	18,499	20,762	(2,567)	2,263	-11%	12%
507060	33	33	Employee Relations	21,825	31,209	40,000	40,442	9,233	442	30%	1%
507060	34	34	Employee Relations	30,819	43,793	29,909	40,859	(2,934)	10,950	-7%	37%
507060	35	35	Employee Relations	3,961	3,705	3,672	3,420	(285)	(252)	-8%	-7%
507060	36	36	Employee Relations	7,127	5,974	12,401	8,838	2,864	(3,563)	48%	-29%
507060	37	37	Employee Relations	5,387	4,390	7,366	6,573	2,183	(793)	50%	-11%
507060	38	38	Employee Relations	6,227	4,884	2,713	2,713	(2,171)	-	-44%	0%
507060	40	40	Employee Relations	1,206	1,007	775	746	(261)	(29)	-26%	-4%

**BIRMINGHAM AIRPORT AUTHORITY
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				<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Budget</u>	<u>Change Over 2019 Projected</u>	<u>% Change Over 2019 Budget</u>	<u>% Change Over 2019 Projected</u>
507070	34	34	Employee Moving Expenses	-	-	5,000	-	-	(5,000)	0%	-100%
507070	35	35	Employee Moving Expenses	-	-	25,000	-	-	(25,000)	0%	-100%
507100	30	30	Medical Insurance	45,243	46,200	44,242	34,154	(12,046)	(10,088)	-26%	-23%
507100	31	31	Medical Insurance	305,316	429,607	344,140	463,814	34,207	119,674	8%	35%
507100	33	33	Medical Insurance	295,843	362,585	339,098	366,242	3,657	27,144	1%	8%
507100	34	34	Medical Insurance	442,868	614,519	492,366	576,574	(37,945)	84,208	-6%	17%
507100	35	35	Medical Insurance	16,081	26,088	35,425	55,841	29,753	20,416	114%	58%
507100	36	36	Medical Insurance	176,492	218,311	141,542	195,469	(22,842)	53,927	-10%	38%
507100	37	37	Medical Insurance	108,030	138,824	111,941	140,385	1,561	28,444	1%	25%
507100	38	38	Medical Insurance	79,817	19,704	18,700	20,550	846	1,850	4%	10%
507100	40	40	Medical Insurance	19,400	19,816	8,996	17,492	(2,325)	8,495	-12%	94%
508100	30	30	Life Insurance	3,496	2,280	2,328	2,409	129	81	6%	3%
508100	31	31	Life Insurance	16,529	12,649	10,661	14,275	1,626	3,614	13%	34%
508100	33	33	Life Insurance	10,052	9,344	9,637	10,411	1,067	774	11%	8%
508100	34	34	Life Insurance	21,678	16,477	15,748	18,590	2,113	2,842	13%	18%
508100	35	35	Life Insurance	1,990	2,982	1,552	2,415	(567)	863	-19%	56%
508100	36	36	Life Insurance	7,799	10,569	4,825	6,482	(4,087)	1,657	-39%	34%
508100	37	37	Life Insurance	8,926	6,306	5,120	6,972	666	1,852	11%	36%
508100	38	38	Life Insurance	2,920	1,149	1,386	1,329	180	(57)	16%	-4%
508100	40	40	Life Insurance	1,387	1,072	650	1,078	6	427	1%	66%
509100	30	30	Employer YMCA Benefits	592	456	456	336	(120)	(120)	-26%	-26%
509100	31	31	Employer YMCA Benefits	4,646	4,248	4,474	4,608	360	134	8%	3%
509100	33	33	Employer YMCA Benefits	836	456	2,096	1,668	1,212	(428)	266%	-20%
509100	34	34	Employer YMCA Benefits	9,245	10,752	9,782	9,468	(1,284)	(314)	-12%	-3%
509100	35	35	Employer YMCA Benefits	1,052	1,224	269	708	(516)	439	-42%	163%
509100	36	36	Employer YMCA Benefits	2,670	2,832	2,698	2,400	(432)	(298)	-15%	-11%
509100	37	37	Employer YMCA Benefits	1,589	1,188	869	439	(749)	(430)	-63%	-49%
509100	38	38	Employer YMCA Benefits	165	-	-	-	-	-	0%	0%
509100	40	40	Employer YMCA Benefits	693	612	23	-	(612)	(23)	-100%	-100%
509160	31	31	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	33	33	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	34	34	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	35	35	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	36	36	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	37	37	Employee Medical Exam	3,675	3,266	2,424	3,185	(81)	761	-2%	31%
509160	38	38	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509160	40	40	Employee Medical Exam	-	-	-	-	-	-	0%	0%
509170	31	31	Tuition Refund Program	-	-	10,000	10,000	10,000	-	0%	0%
509170	34	34	Tuition Refund Program	1,860	3,189	-	-	(3,189)	-	-100%	0%

**BIRMINGHAM AIRPORT AUTHORITY
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511020	31	1 Painting	8,205	5,523	11,232	10,109	4,586	(1,123)	83%	-10%
511020	31	14 Painting	28,259	21,614	63,286	56,957	35,343	(6,329)	164%	-10%
511020	31	28 Painting	-	-	230	-	-	(230)	0%	-100%
511020	31	31 Painting	9,366	3,089	7,567	10,806	7,717	3,239	250%	43%
511030	31	1 Building Supplies	44,458	29,998	42,020	37,818	7,820	(4,202)	26%	-10%
511030	31	2 Building Supplies	-	-	-	-	-	-	0%	0%
511030	31	11 Building Supplies	-	-	-	-	-	-	0%	0%
511030	31	14 Building Supplies	889	617	2,264	2,038	1,421	(226)	230%	-10%
511030	31	28 Building Supplies	1,367	193	1,679	1,511	1,318	(168)	683%	-10%
511030	31	31 Building Supplies	37,463	18,473	37,123	33,411	14,938	(3,712)	81%	-10%
511030	34	14 Building Supplies	-	-	-	-	-	-	0%	0%
511030	34	34 Building Supplies	257	-	-	-	-	-	0%	0%
511040	31	1 Electrical Supplies	20,206	13,357	26,736	24,062	10,705	(2,674)	80%	-10%
511040	31	2 Electrical Supplies	-	-	-	-	-	-	0%	0%
511040	31	14 Electrical Supplies	27,007	27,713	24,690	22,221	(5,492)	(2,469)	-20%	-10%
511040	31	28 Electrical Supplies	3,914	5,227	9,157	8,241	3,014	(916)	58%	-10%
511040	31	31 Electrical Supplies	39,601	32,997	14,208	12,787	(20,210)	(1,421)	-61%	-10%
511040	36	36 Electrical Supplies	-	-	3	-	-	(3)	0%	-100%
511050	31	1 Signage	7,944	-	5,238	2,500	2,500	(2,738)	0%	-52%
511050	31	14 Signage	21,854	14,913	43,412	39,071	24,158	(4,341)	162%	-10%
511050	31	28 Signage	-	-	1,000	5,000	5,000	4,000	0%	400%
511050	31	31 Signage	5,964	2,658	3,918	3,526	868	(392)	33%	-10%
511050	34	34 Signage	4,326	1,601	-	-	(1,601)	-	-100%	0%
511050	38	28 Signage	-	-	45,081	45,081	45,081	-	0%	0%
511060	36	36 Copier Supplies	4,113	3,638	5,150	5,150	1,512	-	42%	0%
511070	35	35 Photography and Processing	160	3,000	3,000	3,000	-	-	0%	0%
511090	31	1 HVAC and Plumbing Supplies	33,629	30,695	26,495	23,845	(6,850)	(2,649)	-22%	-10%
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	1,033	1,541	968	872	(669)	(97)	-43%	-10%
511090	31	31 HVAC and Plumbing Supplies	8,392	6,823	20,838	18,754	11,931	(2,084)	175%	-10%
511100	31	14 Paving Material	2,300	3,549	12,000	10,800	7,251	(1,200)	204%	-10%
511100	31	28 Paving Material	423	653	-	-	(653)	-	-100%	0%
511100	31	31 Paving Material	752	-	480	432	432	(48)	0%	-10%
511105	35	35 Miscellaneous Expense	5,159	8,999	8,008	8,008	(991)	-	-11%	0%
511105	36	36 Miscellaneous Expense	12,158	36,000	14,075	14,075	(21,925)	-	-61%	0%
511110	30	30 General Office Supplies	1,903	859	1,588	1,700	841	112	98%	7%
511110	31	31 General Office Supplies	11,917	10,235	16,406	14,765	4,530	(1,641)	44%	-10%
511110	34	34 General Office Supplies	12,091	11,371	14,118	14,118	2,747	-	24%	0%
511110	35	35 General Office Supplies	11,647	9,950	7,055	7,055	(2,895)	-	-29%	0%
511110	36	36 General Office Supplies	10,472	9,967	12,439	12,439	2,472	-	25%	0%

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511110	37	37 General Office Supplies	6,029	3,750	5,490	5,490	1,740	-	46%	0%
511110	38	38 General Office Supplies	5,101	5,299	5,185	5,185	(114)	-	-2%	0%
511110	40	40 General Office Supplies	1,672	1,018	-	-	(1,018)	-	-100%	0%
511111	34	34 Badge Office Supplies	84,114	78,060	46,108	78,000	(60)	31,892	0%	69%
511120	31	14 Horticulture Supplies	-	10,000	7,500	7,500	(2,500)	-	-25%	0%
511120	31	31 Horticulture Supplies	418	-	-	-	-	-	0%	0%
511130	31	31 Uniforms	54,752	51,147	89,141	90,127	38,980	986	76%	1%
511130	33	33 Uniforms	-	-	-	-	-	-	0%	0%
511130	34	34 Uniforms	8,987	8,995	17,494	20,494	11,499	3,000	128%	17%
511130	38	38 Uniforms	-	-	-	-	-	-	0%	0%
511140	31	1 Small Tools	87	-	12	-	-	(12)	0%	-100%
511140	31	31 Small Tools	8,876	6,389	19,238	17,315	10,926	(1,924)	171%	-10%
511150	31	31 Clothing - Safety	16,042	10,574	10,000	9,517	(1,057)	(483)	-10%	-5%
511150	34	14 Clothing - Safety	-	-	-	-	-	-	0%	0%
511150	34	34 Clothing - Safety	15,130	3,027	91	-	(3,027)	(91)	-100%	-100%
511160	35	35 Small Office Equipment	44	-	-	-	-	-	0%	0%
511160	38	38 Small Office Equipment	1,409	-	-	-	-	-	0%	0%
511210	31	31 Gasoline	115,172	91,287	94,896	94,896	3,609	-	4%	0%
511220	31	31 Oil	6,333	3,835	2,746	2,746	(1,089)	-	-28%	0%
511230	31	14 Diesel Fuel	29,087	28,971	28,971	28,971	-	-	0%	0%
511230	31	31 Diesel Fuel	-	-	-	-	-	-	0%	0%
511250	31	14 Other Fuels & Lubrications	-	-	240	300	300	60	0%	25%
511250	31	31 Other Fuels & Lubrications	1,376	703	1,308	1,308	605	-	86%	0%
511250	34	14 Other Fuels & Lubrications	1,350	1,350	-	-	(1,350)	-	-100%	0%
511290	31	14 Fence Supplies	2,325	3,587	-	-	(3,587)	-	-100%	0%
511290	31	26 Fence Supplies	-	-	984	-	-	-	0%	0%
511290	31	31 Fence Supplies	10,184	1,504	1,188	1,069	(435)	(119)	-29%	-10%
511390	31	14 Chemical Supplies	10,643	16,421	10,643	9,579	(6,842)	(1,064)	-42%	-10%
511390	31	31 Chemical Supplies	6,397	5,226	8,357	7,521	2,295	(836)	44%	-10%
511400	31	31 Small Equipment	14,411	6,486	3,926	3,534	(2,952)	(393)	-46%	-10%
511400	33	33 Small Equipment	1,895	-	2,616	5,000	5,000	2,384	0%	91%
511400	34	14 Small Equipment	84	-	-	-	-	-	0%	0%
511400	34	34 Small Equipment	4,556	5,901	15,444	7,944	2,043	(7,500)	35%	-49%
511400	36	36 Small Equipment	2,068	4,636	-	1,000	(3,636)	1,000	-78%	0%
511400	38	38 Small Equipment	2,039	-	612	-	-	(612)	0%	-100%
511400	40	40 Small Equipment	-	600	-	-	(600)	-	-100%	0%
511410	30	30 Computer Equipment	-	1,000	-	-	(1,000)	-	-100%	0%
511410	31	31 Computer Equipment	1,099	4,568	956	1,099	(3,469)	143	-76%	15%
511410	33	33 Computer Equipment	-	-	-	-	-	-	0%	0%
511410	34	34 Computer Equipment	3,674	3,346	4,804	3,674	328	(1,130)	10%	-24%
511410	35	35 Computer Equipment	8,291	2,633	8,072	8,072	5,439	-	207%	0%

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			<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Projected 2019</u>	<u>Proposed Budget 2020</u>	<u>Change Over 2019 Budget</u>	<u>Change Over 2019 Projected</u>	<u>% Change Over 2019 Budget</u>	<u>% Change Over 2019 Projected</u>
511410	36	36 Computer Equipment	94,385	65,532	65,532	85,532	20,000	20,000	31%	31%
511410	37	37 Computer Equipment	1,065	2,830	2,637	2,830	-	193	0%	7%
511410	38	38 Computer Equipment	14,551	5,915	13,164	13,164	7,249	-	123%	0%
511410	40	40 Computer Equipment	2,447	3,000	(3)	-	(3,000)	3	-100%	-100%
511420	34	34 Computer Software	1,180	2,752	6,000	-	(2,752)	(6,000)	-100%	-100%
511420	35	35 Computer Software	-	-	3,113	3,113	3,113	-	0%	0%
511420	36	36 Computer Software	24,187	5,198	793	793	(4,405)	-	-85%	0%
511420	38	38 Computer Software	-	-	3,200	3,200	3,200	-	0%	0%
Materials and Supplies			<u>\$ 1,149,967</u>	<u>\$ 920,748</u>	<u>\$ 1,200,107</u>	<u>\$ 1,217,448</u>	<u>\$ 296,700</u>	<u>\$ 17,341</u>	<u>32%</u>	<u>1%</u>
Repairs and Maintenance:										
512040	31	1 Electrical Services	\$ 8,133	\$ 19,577	\$ 24,817	\$ 8,133	\$ (11,444)	\$ (16,684)	-58%	-67%
512040	31	14 Electrical Services	44,267	5,000	9,524	5,000	-	(4,524)	0%	-48%
512040	31	28 Electrical Services	1,000	857	600	600	(257)	-	-30%	0%
512040	31	31 Electrical Services	18,746	6,746	15,955	3,746	(3,000)	(12,209)	-44%	-77%
512090	31	1 HVAC and Plumbing Services	68,511	51,470	43,672	43,672	(7,798)	-	-15%	0%
512090	31	12 HVAC and Plumbing Services	3,693	1,000	1,115	1,000	-	(115)	0%	-10%
512090	31	31 HVAC and Plumbing Services	12,331	3,665	9,743	9,743	6,078	-	166%	0%
512100	31	31 Paving Repairs	229	393	385	385	(8)	-	-2%	0%
512120	31	1 Garbage Collection	81,453	58,653	118,344	88,758	30,105	(29,586)	51%	-25%
512120	31	31 Garbage Collection	34,879	14,849	12,986	34,879	20,030	21,893	135%	169%
512210	31	1 Building & Facilities Services	138,436	145,553	304,541	154,541	8,988	(150,000)	6%	-49%
512210	31	12 Building & Facilities Services	117,320	70,866	90,000	90,000	19,134	-	27%	0%
512210	31	14 Building & Facilities Services	55,462	45,108	45,108	45,108	0	-	0%	0%
512210	31	25 Building & Facilities Services	990	900	1,224	1,224	324	-	36%	0%
512210	31	26 Building & Facilities Services	91,500	127,630	12,443	127,630	-	115,187	0%	926%
512210	31	28 Building & Facilities Services	2,300	-	-	-	-	-	0%	0%
512210	31	31 Building & Facilities Services	151,841	-	-	-	-	-	0%	0%
512210	34	1 Building & Facilities-Main Terminal Bldg	27,754	19,879	29,990	29,990	10,111	-	51%	0%
512210	31	3 Building & Facilities-Main Terminal Bldg	88,172	84,555	44,639	44,639	(39,916)	-	-47%	0%
512210	31	10 Building & Facilities-Main Terminal Bldg	1,533	-	-	-	-	-	0%	0%
512300	31	14 Repair & Maintenance - Equipment	16,236	25,630	21,219	21,219	(4,411)	-	-17%	0%
512300	31	31 Repair & Maintenance - Equipment	112,206	79,354	76,571	76,571	(2,783)	-	-4%	0%
512300	34	14 Repairs & Maintenance - Equipment	2,189	2,130	761	761	(1,369)	-	-64%	0%
512300	34	34 Repairs & Maintenance - Equipment	351	602	839	839	237	-	39%	0%
512301	31	31 Repairs & Maintenance - Vehicles	56,695	42,758	46,980	42,758	-	(4,222)	0%	-9%
512301	34	34 Repairs & Maintenance - Vehicles	4,589	4,199	6,534	6,534	2,335	-	56%	0%
512302	31	1 R & M - Building Contracts	531,341	462,383	484,920	484,920	22,537	-	5%	0%
512302	31	3 R & M - Building (BHS) Contracts	861,255	865,137	855,820	855,820	(9,317)	-	-1%	0%
512302	31	10 R & M - Building (Jet Bridges) Contracts	110,000	110,001	110,000	110,000	(1)	-	0%	0%

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				Actual 2018	Budget 2019	Projected 2019	Proposed Budget 2020	Change Over 2019 Budget	Change Over 2019 Projected	% Change Over 2019 Budget	% Change Over 2019 Projected
512302	31	14 R & M - Building Contracts		17,294	65,000	65,000	65,000	-	-	0%	0%
512302	31	28 R & M - Building Contracts		26,529	22,738	24,919	24,919	2,181	-	10%	0%
512302	31	31 R & M - Building Contracts		534,877	531,648	533,004	533,004	1,356	-	0%	0%
512302	34	14 R & M - Building Contracts		2,560	2,560	2,560	2,560	-	-	0%	0%
512302	34	34 R & M - Building Contracts		53,892	101,588	103,854	103,854	2,266	-	2%	0%
512302	36	36 R & M - Building Contracts		7,208	1,896	1,706	1,706	(190)	-	-10%	0%
512303	35	35 R & M - Website Design Maintenance		19,882	28,072	19,268	16,268	(11,804)	(3,000)	-42%	-16%
512305	30	30 R & M - Computer Hardware		2,085	-	-	-	-	-	0%	0%
512305	36	36 R & M - Computer Hardware		1,158	1,158	848	848	(311)	-	-27%	0%
512310	30	30 R & M - Software Service Contract		541	541	-	900	359	900	66%	0%
512310	31	31 R & M - Software Service Contract		-	-	9,214	-	-	(9,214)	0%	-100%
512310	34	34 R & M - Software Service Contract		50,019	43,461	25,900	37,500	(5,961)	11,600	-14%	45%
512310	35	35 R & M - Software Service Contract		2,894	500	2,894	2,894	2,394	-	479%	0%
512310	36	36 R & M - Software Service Contract		205,420	219,034	219,034	249,034	30,000	30,000	14%	14%
512310	37	37 R & M - Software Service Contract		23,453	24,000	53,753	53,753	29,753	-	124%	0%
512310	38	38 R & M - Software Service Contract		16,350	16,350	17,370	17,370	1,020	-	6%	0%
512310	40	40 R & M - Software Service Contract		-	15,000	14,000	14,000	(1,000)	-	-7%	0%
Repairs and Maintenance				\$ 3,607,573	\$ 3,322,441	\$ 3,462,055	\$ 3,412,081	\$ 89,640	\$ (49,974)	3%	-1%
Police, Fire and Security:											
512510	75	1 City Police Protection		\$ 1,578,758	\$ 1,210,591	\$ 1,371,797	\$ 1,419,810	\$ 209,219	\$ 48,013	17%	3%
512510	75	14 City Police Protection		667,936	517,295	580,376	600,689	83,394	20,313	16%	4%
512510	75	26 City Police Protection		546,494	423,242	474,853	491,473	68,231	16,620	16%	3%
512510	75	28 City Police Protection		242,887	188,107	211,046	218,432	30,325	7,387	16%	3%
512520	75	1 City Fire Protection		170,578	164,594	136,938	141,731	(22,863)	4,793	-14%	4%
512520	75	14 City Fire Protection		1,949,600	1,881,073	1,565,010	1,619,786	(261,287)	54,775	-14%	3%
512520	75	26 City Fire Protection		316,807	305,674	254,314	263,215	(42,459)	8,901	-14%	3%
Police, Fire and Security				\$ 5,473,061	\$ 4,690,576	\$ 4,594,335	\$ 4,755,136	\$ 64,560	\$ 160,802	1%	3%
Utilities:											
526010	31	1 Natural Gas Heating		\$ 395	\$ 401	\$ 382	\$ 382	\$ (19)	\$ -	-5%	0%
526010	31	25 Natural Gas Heating		16,426	16,191	16,655	16,655	464	-	3%	0%
526010	31	29 Natural Gas Heating		1,667	1,068	1,411	1,411	343	-	32%	0%
526010	31	31 Natural Gas Heating		12,241	12,129	10,568	10,568	(1,561)	-	-13%	0%
526030	31	1 Electricity		1,163,650	1,167,461	1,188,257	1,188,257	20,796	-	2%	0%
526030	31	12 Electricity		27,934	29,395	25,524	25,524	(3,871)	-	-13%	0%
526030	31	14 Electricity		70,832	73,265	70,876	70,876	(2,389)	-	-3%	0%
526030	31	25 Electricity		57,515	58,358	55,054	55,054	(3,304)	-	-6%	0%

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526030	31	26 Electricity	68,302	68,745	69,100	69,100	355	-	1%	0%
526030	31	31 Electricity	29,193	29,093	31,848	31,848	2,755	-	9%	0%
526060	36	36 Telephone and Fax Machine	143,015	138,741	138,741	138,741	-	-	0%	0%
526070	36	36 Cable & Satellite TV	6,339	-	6,593	6,593	6,593	-	0%	0%
526090	31	1 Water	217,020	212,385	217,882	217,882	5,497	-	3%	0%
526090	31	12 Water	1,991	1,934	1,805	1,805	(129)	-	-7%	0%
526090	31	14 Water	1,864	1,790	1,895	1,895	105	-	6%	0%
526090	31	25 Water	13,255	12,277	10,324	10,324	(1,953)	-	-16%	0%
526090	31	26 Water	-	-	-	-	-	-	0%	0%
526090	31	31 Water	116,791	120,039	(675,037)	120,039	-	795,076	0%	-118%
526095	30	30 Sewer Tax - Storm Drain	63,005	37,582	65,702	75,000	37,418	9,298	100%	14%
Utilities			<u>\$ 2,011,434</u>	<u>\$ 1,980,854</u>	<u>\$ 1,237,577</u>	<u>\$ 2,041,951</u>	<u>\$ 61,097</u>	<u>\$ 804,374</u>	<u>3%</u>	<u>65%</u>
Professional Services:										
527010	37	37 Audit Fees	\$ 128,500	\$ 100,000	\$ 100,000	\$ 250,000	\$ 150,000	\$ 150,000	150%	150%
527020	35	35 Attorney Fees	400	-	-	-	-	-	0%	0%
527020	40	40 Attorney Fees	109,265	200,000	787,478	437,478	237,478	(350,000)	119%	-44%
527030	30	30 Consulting Fees	1,800	-	-	-	-	-	0%	0%
527030	34	34 Consulting Fees	-	-	-	-	-	-	0%	0%
527030	35	35 Consulting Fees	59,054	251,054	63,000	120,000	(131,054)	57,000	-52%	90%
527030	36	36 Consulting Fees	1,800	-	5,430	-	-	(5,430)	0%	-100%
527030	37	37 Consulting Fees	18,069	1,361	10,800	10,800	9,439	-	694%	0%
527030	40	40 Consulting Fees	-	5,000	-	5,000	-	5,000	0%	0%
527050	30	14 Licenses and Permits	1,385	13,000	-	-	(13,000)	-	-100%	0%
527160	30	30 Professional Services	6,139	3,943	19,618	29,156	25,213	9,538	639%	49%
527160	34	34 Professional Services	8,407	8,407	9,822	9,822	1,415	-	17%	0%
527160	35	35 Professional Services	267,858	6,602	122,971	122,971	116,369	-	1763%	0%
527160	36	36 Professional Services	114,706	105,484	150,752	128,484	23,000	(22,268)	22%	-15%
527160	37	37 Professional Services	159,619	144,001	118,586	118,586	(25,415)	-	-18%	0%
527160	38	38 Professional Services	128,312	846,540	814,637	814,637	(31,903)	-	-4%	0%
527160	40	40 Professional Services	326	1,000	-	1,000	-	1,000	0%	0%
Professional Services			<u>\$ 1,005,640</u>	<u>\$ 1,686,392</u>	<u>\$ 2,203,094</u>	<u>\$ 2,047,934</u>	<u>\$ 361,542</u>	<u>\$ (155,160)</u>	<u>21%</u>	<u>-7%</u>
Other Services:										
525010	30	30 Printing and Publishing	\$ 26	\$ 376	\$ 150	\$ 150	\$ (226)	\$ -	-60%	0%
525010	31	31 Printing and Publishing	642	603	1,441	1,441	838	-	139%	0%
525010	34	34 Printing and Publishing	1,826	1,641	4,316	4,316	2,675	-	163%	0%
525010	35	35 Printing and Publishing	8,748	9,504	5,345	9,345	(159)	4,000	-2%	75%

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525010	36	36 Printing and Publishing	3,484	5,186	391	391	(4,795)	-	-92%	0%
525010	37	37 Printing and Publishing	1,124	1,824	726	726	(1,098)	-	-60%	0%
525010	38	38 Printing and Publishing	12,160	9,511	21,553	16,553	7,042	(5,000)	74%	-23%
525010	40	40 Printing and Publishing	-	-	-	-	-	-	0%	0%
525020	30	30 Dues and Subscriptions	1,214	1,346	1,373	800	(546)	(573)	-41%	-42%
525020	31	31 Dues and Subscriptions	3,171	4,135	6,036	6,036	1,901	-	46%	0%
525020	34	34 Dues and Subscriptions	1,739	2,417	702	702	(1,715)	-	-71%	0%
525020	35	35 Dues and Subscriptions	95,465	84,393	123,438	123,438	39,045	-	46%	0%
525020	36	36 Dues and Subscriptions	26,197	24,159	24,159	24,159	-	-	0%	0%
525020	37	37 Dues and Subscriptions	1,960	1,886	3,684	3,684	1,798	-	95%	0%
525020	38	38 Dues and Subscriptions	-	-	-	-	-	-	0%	0%
525020	40	40 Dues and Subscriptions	2,086	3,000	-	2,086	(914)	2,086	-30%	0%
525040	30	30 Expense Allowance	59	-	77	80	80	3	0%	4%
525040	31	31 Expense Allowance	113	-	-	-	-	-	0%	0%
525040	34	34 Expense Allowance	241	261	-	-	(261)	-	-100%	0%
525040	35	35 Expense Allowance	995	1,534	52	52	(1,482)	-	-97%	0%
525040	36	36 Expense Allowance	146	250	440	440	190	-	76%	0%
525040	37	37 Expense Allowance	-	800	382	800	-	418	0%	110%
525040	38	38 Expense Allowance	44	-	-	-	-	-	0%	0%
525030	36	36 Postage	4,520	3,446	3,606	3,606	160	-	5%	0%
525045	30	30 Director's Allowance	3,500	-	-	-	-	-	0%	0%
525045	31	31 Director's Allowance	3,500	-	-	-	-	-	0%	0%
525045	34	34 Director's Allowance	3,500	-	-	-	-	-	0%	0%
525045	35	35 Director's Allowance	9,800	-	-	50,000	50,000	50,000	0%	0%
525045	36	36 Director's Allowance	3,500	-	-	-	-	-	0%	0%
525045	37	37 Director's Allowance	3,500	-	-	-	-	-	0%	0%
525045	40	40 Director's Allowance	-	4,896	-	-	-	-	0%	0%
525050	30	30 Travel Expense	2,390	-	2,500	2,500	2,500	-	0%	0%
525050	31	31 Travel Expense	2,921	3,000	1,028	3,000	-	1,972	0%	192%
525050	34	34 Travel Expense	4,959	6,000	25,000	15,000	9,000	(10,000)	150%	-40%
525050	35	35 Travel Expense	23,841	9,000	34,942	38,000	29,000	3,058	322%	9%
525050	36	36 Travel Expense	7,233	7,500	9,231	9,231	1,731	-	23%	0%
525050	37	37 Travel Expense	9,391	7,430	20,017	20,017	12,587	-	169%	0%
525050	38	38 Travel Expense	-	-	1,050	1,050	1,050	-	0%	0%
525050	40	40 Travel Expense	3,396	-	-	3,396	3,396	3,396	0%	0%
525060	34	34 Instruction and Training	235	-	94	-	-	(94)	0%	-100%
525060	36	36 Instruction and Training	47,636	70,769	70,769	70,769	-	-	0%	0%
525070	30	30 Legal Advertising	11,972	-	-	-	-	-	0%	0%
525070	34	34 Legal Advertising	-	-	2,456	-	-	(2,456)	0%	-100%
525070	35	35 Legal Advertising	-	-	5,451	5,451	5,451	-	0%	0%
525070	36	36 Legal Advertising	1,620	926	9,637	9,637	8,711	-	941%	0%
525080	36	36 Damage Cases	7,906	4,768	4,130	4,130	(638)	-	-13%	0%

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525090	30	30 Equipment Rental	-	1,500	-	-			0%	0%
525090	31	1 Equipment Rental	4,700	4,290	-	4,290	-	4,290	0%	0%
525090	31	14 Equipment Rental	3,342	3,558	5,000	5,000	1,442	-	41%	0%
525090	31	31 Equipment Rental	5,284	3,000	5,554	3,000	-	(2,554)	0%	-46%
525090	34	34 Equipment Rental	535	-	-	-	-	-	0%	0%
525090	35	35 Equipment Rental	3,492	12,000	4,062	4,062	(7,938)	-	-66%	0%
525090	36	36 Equipment Rental	47,640	43,495	46,799	46,799	3,304	-	8%	0%
525095	35	35 Room Rental	-	-	(600)	-	-	600	0%	-100%
525100	32	1 Insurance - Fire and Other	260,171	260,420	279,666	343,021	82,601	63,355	32%	23%
525100	32	14 Insurance - Fire and Other	185,506	184,696	184,234	176,590	(8,106)	(7,644)	-4%	-4%
525100	32	25 Insurance - Fire and Other	15,924	16,310	16,492	20,603	4,293	4,111	26%	25%
525100	32	26 Insurance - Fire and Other	9,554	9,786	9,895	12,362	2,576	2,467	26%	25%
525100	32	28 Insurance - Fire and Other	111,468	114,169	115,439	144,224	30,055	28,785	26%	25%
525100	36	36 Insurance - Fire and Other	18,172	17,316	17,316	31,323	14,007	14,007	81%	81%
525110	30	30 Freight Charges	53	91	106	150	59	44	65%	41%
525110	31	31 Freight Charges	5,041	3,998	5,474	3,998	-	(1,476)	0%	-27%
525110	34	34 Freight Charges	517	615	1,555	1,555	940	-	153%	0%
525110	35	35 Freight Charges	2,321	3,410	3,377	3,377	(33)	-	-1%	0%
525110	36	36 Freight Charges	1,034	1,068	1,068	1,068	-	-	0%	0%
525110	37	37 Freight Charges	1,564	1,965	619	619	(1,346)	-	-68%	0%
525110	38	38 Freight Charges	657	734	643	643	(91)	-	-12%	0%
525110	40	40 Freight Charges	250	250	-	250	-	250	0%	0%
525150	35	35 Bank Charges	-	-	-	-	-	-	0%	0%
525150	37	37 Bank Charges	10,746	9,198	6,439	6,439	(2,759)	-	-30%	0%
525200	34	34 Credit Card Fees	634	120	310	310	190	-	158%	0%
525200	35	35 Credit Card Fees	634	853	169	369	(484)	200	-57%	118%
525200	38	38 Credit Card Fees	386,905	353,442	424,698	445,933	92,491	21,235	26%	5%
525301	35	35 Public Relations - Concession Marketing	31,280	35,623	35,623	35,623	-	-	0%	0%
525305	35	35 Public Relations - Incentive Program	-	160,000	20,000	1,685,000	1,525,000	1,665,000	953%	8325%
525310	35	35 Public Relations	44,150	63,808	52,404	52,404	(11,404)	-	-18%	0%
525315	35	35 Public Relations - Advertising & Marketing	161,829	250,000	190,178	190,178	(59,822)	-	-24%	0%
525320	35	35 Public Relations - Sponsorship	13,000	75,000	17,900	75,000	-	57,100	0%	319%
525325	35	35 Public Relations - GFS	74,101	54,946	878	-	(54,946)	(878)	-100%	-100%
525330	35	35 Storage	4,420	3,651	-	-	(3,651)	-	-100%	0%
525910	32	1 Bad Debt Expense	1,058	-	-	-	-	-	0%	0%
527190	32	1 Air Valet Services Expense	-	-	-	-	-	-	0%	0%
Other Services			<u>\$ 1,722,739</u>	<u>\$ 1,959,873</u>	<u>\$ 1,829,476</u>	<u>\$ 3,725,178</u>	<u>\$ 1,765,305</u>	<u>\$ 1,895,702</u>	<u>90%</u>	<u>104%</u>

Depreciation and amortization:

539922	99	99 Amortization of Bond Premium/Discount	\$ (2,662)	\$ (3,174)	\$ (3,174)	\$ (3,631)	\$ (457)	\$ (457)	14%	14%
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**BIRMINGHAM AIRPORT AUTHORITY
ESTIMATED EXPENSES**

	Actual 2018	Budget 2019	Projected 2019	Proposed Budget 2020	Change Over 2019 Budget	Change Over 2019 Projected	% Change Over 2019 Budget	% Change Over 2019 Projected
539923 99 99 Amortization of Deferred Bond Costs	165,701	158,413	158,413	151,448	(6,965)	(6,965)	-4%	-4%
539948 99 99 Amortization Capitalized Interest Parking	-	-	-	-	-	-	0%	0%
539949 99 99 Amortization Capitalized Interest TMP	-	-	-	-	-	-	0%	0%
539950 99 99 Depreciation Expense	17,095,860	17,098,272	17,101,272	17,104,272	6,000	3,000	0%	0%
Depreciation and amortization	\$ 17,258,899	\$ 17,253,511	\$ 17,256,511	\$ 17,252,089	\$ (1,422)	\$ (4,422)	0%	0%
TOTAL OPERATING EXPENSES	\$ 48,215,540	\$ 44,413,615	\$ 44,081,205	\$ 46,991,655	\$ 2,578,040	\$ 2,910,450	6%	7%

Expenses by Department

Engineering & Development Department 30

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-30-30	Salaries and Wages	399,474	397,151	368,341	(28,810)	-7%
500150-30-30	S & W - Straight Overtime	115	47	500	453	964%
500200-30-30	S & W - Overtime	2,146	898	2,676	1,778	198%
504100-30-30	Employer - FICA	29,869	30,333	28,589	(1,745)	-6%
505100-30-30	Longevity Pay	6,353	6,700	5,500	(1,200)	-18%
506600-30-30	Retirement and Relief System	34,265	33,758	33,646	(112)	0%
507040-30-30	Dental Insurance	1,462	1,510	1,893	383	25%
507050-30-30	Flex Spending W/H	42	43	42	(1)	-2%
507060-30-30	Employee Relations	3,016	4,317	4,412	95	2%
507100-30-30	Medical Insurance	45,243	46,200	34,154	(12,046)	-26%
508100-30-30	Life Insurance	3,496	2,280	2,409	129	6%
509100-30-30	Employer YMCA Benefits	592	456	336	(120)	-26%
509160-30-30	Employee Medical Exam	-	-	-	-	0%
509170-30-30	Tuition Refund Program	-	-	-	-	0%
509240-30-30	Unemployment Compensation	252	-	308	308	100%
509280-30-30	Temp Employment Services	-	-	-	-	0%
Personnel Costs		\$ 526,325	\$ 523,693	\$ 482,806	\$ (40,887)	-8%
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	1,903	859	1,700	841	98%
511160-30-30	Small Office Equipment	-	-	-	-	0%
511410-30-30	Computer Equipment	-	1,000	-	(1,000)	-100%
511420-30-30	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 1,903	\$ 1,859	\$ 1,700	\$ (159)	-9%
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	2,085	-	-	-	0%
512310-30-30	R & M - Software Service Contract	541	541	900	359	66%
Repairs and Maintenance		\$ 2,626	\$ 541	\$ 900	\$ 359	66%
525010-30-30	Printing and Publishing	26	376	150	(226)	-60%
525020-30-30	Dues and Subscriptions	1,214	1,346	800	(546)	-41%
525030-30-30	Postage	59	-	80	80	100%
525045-30-30	Miscellaneous Expense	3,500	-	-	-	0%
525050-30-30	Travel Expense	2,390	-	2,500	2,500	100%
525070-30-30	Legal Advertising	-	1,500	-	(1,500)	-100%
525090-30-30	Equipment Rental	11,972	-	-	-	0%
525110-30-30	Freight Charges	53	91	150	59	65%
Other Services		\$ 19,213	\$ 3,313	\$ 3,680	\$ 367	11%
526095-30-30	Sewer Tax - Storm Drain	63,005	37,582	75,000	-	0%
527030-30-30	Consulting Fees	1,800	-	-	-	0%
527050-30-14	Licenses and Permits	1,385	13,000	-	(13,000)	-100%
527160-30-14	Professional Services	-	-	-	-	0%
527160-30-30	Professional Services	6,139	3,945	29,156	25,211	639%
Professional Services		\$ 9,324	\$ 16,945	\$ 29,156	\$ 12,211	72%
TOTAL OPERATING EXPENSES		\$ 622,395	\$ 583,933	\$ 593,242	\$ 9,308	2%

Maintenance Department 31

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-31-31	Salaries and Wages	1,249,152	1,730,371	1,663,919	(66,453)	-4%
500150-31-31	S & W - Straight Overtime	3,838	7,515	7,440	(75)	-1%
500200-31-31	S & W - Overtime	151,799	75,155	30,114	(45,041)	-60%
504100-31-31	Employer - FICA	102,958	138,394	136,933	(1,461)	-1%
505100-31-31	Longevity Pay	16,630	18,800	21,100	2,300	12%
506600-31-31	Retirement and Relief System	104,534	147,082	151,651	4,569	3%
507040-31-31	Dental Insurance	10,229	13,647	21,510	7,863	58%
507050-31-31	Flex Spending W/H	456	451	461	10	2%
507060-31-31	Employee Relations	16,260	23,328	20,762	(2,567)	-11%
507100-31-31	Medical Insurance	305,316	429,607	463,814	34,207	8%
508100-31-31	Life Insurance	16,529	12,649	14,275	1,626	13%
509100-31-31	Employer YMCA Benefits	4,646	4,248	4,608	360	8%
509160-31-31	Employee Medical Exam	-	-	-	-	0%
509170-31-31	Tuition Refund Program	-	-	10,000	10,000	0%
509240-31-31	Unemployment Compensation	924	-	1,200	1,200	100%
509280-31-31	Temp Employment Services	333,054	47,316	22,579	(24,737)	-52%
Personnel Costs		\$ 2,316,325	\$ 2,648,563	\$ 2,570,365	\$ (78,198)	-3%
511020-31-01	Painting	8,205	5,523	10,109	4,586	83%
511020-31-14	Painting	28,259	21,614	56,957	35,343	164%
511020-31-28	Painting	-	-	-	-	0%
511020-31-31	Painting	9,366	3,089	10,806	7,717	250%
511030-31-01	Building Supplies	44,458	29,998	37,818	7,820	26%
511030-31-02	Building Supplies	-	-	-	-	0%
511030-31-11	Building Supplies	-	-	-	-	0%
511030-31-14	Building Supplies	889	617	2,038	1,421	230%
511030-31-28	Building Supplies	1,367	193	1,511	1,318	683%
511030-31-31	Building Supplies	37,463	18,473	33,411	14,938	81%
511040-31-01	Electrical Supplies	20,206	13,357	24,062	10,705	80%
511040-31-02	Electrical Supplies	-	-	-	-	0%
511040-31-14	Electrical Supplies	27,007	27,713	22,221	(5,492)	-20%
511040-31-28	Electrical Supplies	3,914	5,227	8,241	3,014	58%
511040-31-31	Electrical Supplies	39,601	32,997	12,787	(20,210)	-61%
511050-31-01	Signage	7,944	-	2,500	2,500	100%
511050-31-14	Signage	21,854	14,913	39,071	24,158	162%
511050-31-28	Signage	-	-	5,000	5,000	100%
511050-31-31	Signage	5,964	2,658	3,526	868	33%
511090-31-01	HVAC and Plumbing Supplies	33,629	30,695	23,845	(6,850)	-22%
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	1,033	1,541	872	(669)	-43%
511090-31-31	HVAC and Plumbing Supplies	8,392	6,823	18,754	11,931	175%
511100-31-01	Paving Material	-	-	-	-	0%
511100-31-14	Paving Material	2,300	3,549	10,800	7,251	204%
511100-31-28	Paving Material	423	653	-	(653)	-100%
511100-31-31	Paving Material	752	-	432	432	100%
511110-31-31	General Office Supplies	11,917	10,235	14,765	4,530	44%
511120-31-01	Horticulture Supplies	-	-	-	-	0%
511120-31-14	Horticulture Supplies	-	10,000	7,500	(2,500)	-25%
511120-31-31	Horticulture Supplies	418	-	-	-	0%
511130-31-31	Uniforms	54,752	51,147	90,127	38,980	76%
511140-31-01	Small Tools	87	-	-	-	0%
511140-31-31	Small Tools	8,876	6,389	17,315	10,926	171%
511150-31-31	Clothing - Safety	16,042	10,574	9,517	(1,057)	-10%
511210-31-14	Gasoline	-	-	-	-	0%
511210-31-31	Gasoline	115,172	91,287	94,896	3,609	4%
511220-31-31	Oil	6,333	3,835	2,746	(1,089)	-28%
511230-31-14	Diesel Fuel	29,087	28,971	28,971	-	0%
511230-31-31	Diesel Fuel	-	-	-	-	0%
511250-31-01	Other Fuels & Lubrications	-	-	-	-	0%
511250-31-14	Other Fuels & Lubrications	-	-	300	300	100%
511250-31-31	Other Fuels & Lubrications	1,376	703	1,308	605	86%
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 2018	Budget 2019	Proposed Budget 2020	Change	% Change
511290-31-14	Fence Supplies	2,325	3,587	-	(3,587)	-100%
511290-31-26	Fence Supplies	-	-	-	-	0%
511290-31-31	Fence Supplies	10,184	1,504	1,069	(435)	-29%
511390-31-01	Chemical Supplies	-	-	-	-	0%
511390-31-14	Chemical Supplies	10,643	16,421	9,579	(6,842)	-42%
511390-31-31	Chemical Supplies	6,397	5,226	7,521	2,295	44%
511400-31-31	Small Equipment	14,411	6,486	3,534	(2,952)	-46%
511410-31-31	Computer Equipment	1,099	4,568	1,099	(3,469)	-76%
511420-31-31	Computer Software	-	-	-	-	0%
	Materials and Supplies	\$ 592,145	\$ 470,566	\$ 615,008	\$ 144,442	31%
512040-31-01	Electrical Services	8,133	19,577	8,133	(11,444)	-58%
512040-31-14	Electrical Services	44,267	5,000	5,000	-	0%
512040-31-28	Electrical Services	1,000	857	600	(257)	-30%
512040-31-31	Electrical Services	18,746	6,746	3,746	(3,000)	-44%
512090-31-01	HVAC and Plumbing Services	68,511	51,470	43,672	(7,798)	-15%
512090-31-12	HVAC and Plumbing Services	3,693	1,000	1,000	-	0%
512090-31-14	HVAC and Plumbing Services	-	-	-	-	0%
512090-31-31	HVAC and Plumbing Services	12,331	3,665	9,743	6,078	166%
512100-31-14	Paving Repairs	-	-	-	-	0%
512100-31-28	Paving Repairs	-	-	-	-	0%
512100-31-31	Paving Repairs	229	393	385	(8)	-2%
512120-31-01	Garbage Collection	81,453	58,653	88,758	30,105	51%
512120-31-31	Garbage Collection	34,879	14,849	34,879	20,030	135%
512210-31-01	Building & Facilities Services	138,436	145,553	154,541	8,988	6%
512210-31-02	Building & Facilities Services	-	-	-	-	0%
512210-31-03	Building & Facilities Services (BHS)	117,320	70,866	90,000	19,134	27%
512210-31-10	Building & Facilities Services (Jet Bridges)	55,462	45,108	45,108	0	0%
512210-31-11	Building & Facilities Services	-	-	-	-	0%
512210-31-12	Building & Facilities Services	990	900	1,224	324	36%
512210-31-14	Building & Facilities Services	91,500	127,630	127,630	-	0%
512210-31-25	Building & Facilities Services	2,300	-	-	-	0%
512210-31-26	Building & Facilities Services	151,841	-	-	-	0%
512210-31-28	Building & Facilities Services	27,754	19,879	29,990	10,111	51%
512210-31-29	Building & Facilities Services	-	-	-	-	0%
512210-31-31	Building & Facilities Services	88,172	84,555	44,639	(39,916)	-47%
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	16,236	25,630	21,219	(4,411)	-17%
512300-31-31	Repair & Maintenance - Equipment	112,206	79,354	76,571	(2,783)	-4%
512301-31-14	Repairs & Maintenance - Vehicles	-	-	-	-	0%
512301-31-31	Repairs & Maintenance - Vehicles	56,695	42,758	42,758	-	0%
512302-31-01	R & M - Building Contracts	531,341	462,383	484,920	22,537	5%
512302-31-03	R & M - Building (BHS) Contracts	861,255	865,137	855,820	(9,317)	-1%
512302-31-10	R & M - Building (Jet Bridges) Contracts	110,000	110,001	110,000	(1)	0%
512302-31-14	R & M - Building Contracts	17,294	65,000	65,000	-	0%
512302-31-25	R & M - Building Contracts	-	-	-	-	0%
512302-31-28	R & M - Building Contracts	26,529	22,738	24,919	2,181	10%
512302-31-31	R & M - Building Contracts	534,877	531,648	533,004	1,356	0%
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	\$ 3,213,450	\$ 2,861,350	\$ 2,903,259	\$ 41,909	1%
525010-31-31	Printing and Publishing	642	603	1,441	838	139%
525020-31-31	Dues and Subscriptions	3,171	4,135	6,036	1,901	46%
525030-31-31	Postage	-	-	-	-	0%
525040-31-31	Expense Allowance	113	-	-	-	0%
525045-31-31	Miscellaneous Expense	3,500	-	-	-	0%
525050-31-31	Travel Expense	2,921	3,000	3,000	-	0%
525060-31-31	Instruction and Training	-	-	-	-	0%

Account	Description	Actual 2018	Budget 2019	Proposed Budget	Change	% Change
				2020		
525070-31-31	Legal Advertising	-	-	-	-	0%
525090-31-01	Equipment Rental	4,700	4,290	4,290	-	0%
525090-31-11	Equipment Rental	-	-	-	-	0%
525090-31-14	Equipment Rental	3,342	3,558	5,000	1,442	41%
525090-31-31	Equipment Rental	5,284	3,000	3,000	-	0%
525110-31-31	Freight Charges	5,041	3,998	3,998	-	0%
	Other Services	\$ 28,714	\$ 22,584	\$ 26,765	\$ 4,181	19%
526010-31-01	Natural Gas Heating	395	401	382	(19)	-5%
526010-31-25	Natural Gas Heating	16,426	16,191	16,655	464	3%
526010-31-26	Natural Gas Heating	-	-	-	-	0%
526010-31-29	Natural Gas Heating	1,667	1,068	1,411	343	32%
526010-31-31	Natural Gas Heating	12,241	12,129	10,568	(1,561)	-13%
526020-31-31	Fuel Oil Heating	-	-	-	-	0%
526030-31-01	Electricity	1,163,650	1,167,461	1,188,257	20,796	2%
526030-31-11	Electricity	-	-	-	-	0%
526030-31-12	Electricity	27,934	29,395	25,524	(3,871)	-13%
526030-31-14	Electricity	70,832	73,265	70,876	(2,389)	-3%
526030-31-25	Electricity	57,515	58,358	55,054	(3,304)	-6%
526030-31-26	Electricity	68,302	68,745	69,100	355	1%
526030-31-31	Electricity	29,193	29,093	31,848	2,755	9%
526060-31-31	Telephone and Fax	-	-	-	-	0%
526090-31-01	Water	217,020	212,385	217,882	5,497	3%
526090-31-12	Water	1,991	1,934	1,805	(129)	-7%
526090-31-14	Water	1,864	1,790	1,895	105	6%
526090-31-25	Water	13,254	12,278	10,324	(1,954)	-16%
526090-31-26	Water	-	-	-	-	0%
526090-31-31	Water	116,791	120,039	120,039	-	0%
	Utilities	\$ 1,799,075	\$ 1,804,532	\$ 1,821,617	\$ 17,085	1%
527160-31-12	Professional Services	-	-	-	-	0%
527160-31-14	Professional Services	-	-	-	-	0%
527160-31-31	Professional Services	-	-	-	-	0%
	Professional Services	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL OPERATING EXPENSES	\$ 7,949,709	\$ 7,807,595	\$ 7,937,014	\$ 129,419	2%

Custodial Department 33

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-33-33	Salaries and Wages	1,133,446	1,237,240	1,260,361	23,121	2%
500150-33-33	S & W - Straight Overtime	2,751	6,186	28,693	22,507	364%
500200-33-33	S & W - Overtime	101,234	61,862	71,084	9,222	15%
504100-33-33	Employer - FICA	89,215	99,855	110,944	11,089	11%
505100-33-33	Longevity Pay	5,812	7,300	10,300	3,000	41%
506600-33-33	Retirement and Relief System	94,075	105,165	114,359	9,194	9%
507040-33-33	Dental Insurance	10,299	11,587	14,176	2,589	22%
507050-33-33	Flex Spending W/H	1,431	1,382	2,546	1,164	84%
507060-33-33	Employee Relations	21,825	31,209	40,442	9,233	30%
507100-33-33	Medical Insurance	295,843	362,585	366,242	3,657	1%
508100-33-33	Life Insurance	10,052	9,344	10,411	1,067	11%
509100-33-33	Employer YMCA Benefits	836	456	1,668	1,212	266%
509160-33-33	Employee Medical Exam	-	-	-	-	100%
509170-33-33	Tuition Refund Program	-	-	-	-	0%
509240-33-33	Unemployment Compensation	399	-	1,193	1,193	100%
509280-33-33	Temp Employment Services	256,696	101,472	64,243	(37,229)	0%
Personnel Costs		\$ 2,023,914	\$ 2,035,643	\$ 2,096,663	\$ 61,020	3%
511010-33-01	Janitorial Supplies	179,996	137,290	212,940	75,650	55%
511010-33-12	Janitorial Supplies	1,519	992	3,263	2,271	229%
511010-33-28	Janitorial Supplies	10,117	7,489	12,262	4,773	64%
511010-33-33	Janitorial Supplies	19,648	14,184	19,859	5,675	40%
511130-33-33	Uniforms	-	-	-	-	0%
511400-33-33	Small Equipment	1,895	-	5,000	5,000	100%
511410-33-33	Computer Equipment	-	-	-	-	0%
511420-33-33	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 213,174	\$ 159,955	\$ 253,323	\$ 93,368	58%
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	-	-	-	-	0%
TOTAL OPERATING EXPENSES		\$ 2,237,088	\$ 2,195,598	\$ 2,349,986	\$ 154,388	7%

Operations Department 34

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-34-34	Salaries and Wages	1,978,368	2,175,561	2,306,971	131,410	6%
500150-34-34	S & W - Straight Overtime	14,589	9,223	24,335	15,112	164%
500200-34-34	S & W - Overtime	258,574	92,232	175,307	83,075	90%
504100-34-34	Employer - FICA	163,378	173,998	201,136	27,138	16%
505100-34-34	Longevity Pay	10,616	13,800	21,000	7,200	52%
506600-34-34	Retirement and Relief System	163,143	184,923	209,517	24,594	13%
507040-34-34	Dental Insurance	12,850	17,685	26,366	8,681	49%
507050-34-34	Flex Spending W/H	1,108	1,085	5,488	4,403	406%
507060-34-34	Employee Relations	30,819	43,793	40,859	(2,934)	-7%
507070-34-34	Employee Moving Expenses	-	-	-	-	100%
507100-34-34	Medical Insurance	442,868	614,519	576,574	(37,945)	-6%
508100-34-34	Life Insurance	21,678	16,477	18,590	2,113	13%
509100-34-34	Employer YMCA Benefits	9,245	10,752	9,468	(1,284)	-12%
509160-34-34	Employee Medical Exam	-	-	-	-	0%
509170-34-34	Tuition Refund Program	1,860	3,189	-	(3,189)	-100%
509240-34-34	Unemployment Compensation	1,599	-	2,597	2,597	100%
509280-34-34	Temp Employment Services	35,320	1,757	-	(1,757)	-100%
Personnel Costs		\$ 3,146,015	\$ 3,358,994	\$ 3,618,209	\$ 259,215	8%
511030-34-14	Building Supplies	-	-	-	-	0%
511030-34-34	Building Supplies	257	-	-	-	0%
511050-34-01	Signage	-	-	-	-	0%
511050-34-14	Signage	-	-	-	-	0%
511050-34-34	Signage	4,326	1,601	-	(1,601)	-100%
511110-34-34	General Office Supplies	12,091	11,371	14,118	2,747	24%
511111-34-34	Badge Office Supplies	84,114	78,060	78,000	(60)	0%
511130-34-34	Uniforms	8,987	8,995	20,494	11,499	128%
511150-34-14	Clothing - Safety	-	-	-	-	0%
511150-34-34	Clothing - Safety	15,130	3,027	-	(3,027)	-100%
511250-34-14	Other Fuels & Lubricants	1,350	1,350	-	(1,350)	-100%
511400-34-14	Small Equipment	84	-	-	-	0%
511400-34-34	Small Equipment	4,556	5,901	7,944	2,043	35%
511410-34-34	Computer Equipment	3,674	3,348	3,674	326	10%
511420-34-34	Computer Software	1,180	2,752	-	(2,752)	-100%
Materials and Supplies		\$ 135,748	\$ 116,405	\$ 124,229	\$ 7,824	7%
512210-34-01	Building & Facilities-Main Terminal Bldg	1,533	-	-	-	0%
512210-34-14	Building & Facilities Services	-	-	-	-	0%
512210-34-25	Building & Facilities Services	-	-	-	-	0%
512210-34-34	Building & Facilities Services	-	-	-	-	0%
512300-34-14	Repairs & Maintenance - Equipment	2,189	2,130	761	(1,369)	-64%
512300-34-34	Repairs & Maintenance - Equipment	351	602	839	237	39%
512301-34-14	Repairs & Maintenance - Vehicles	-	-	-	-	0%
512301-34-34	Repairs & Maintenance - Vehicles	4,589	4,199	6,534	2,335	56%
512302-34-14	R & M - Building Contracts	2,560	2,560	2,560	-	0%
512302-34-34	R & M - Building Contracts	53,892	101,588	103,854	2,266	2%
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	50,019	43,461	37,500	(5,961)	-14%
Repairs and Maintenance		\$ 115,132	\$ 154,540	\$ 152,048	\$ (2,492)	-2%
525010-34-34	Printing and Publishing	1,826	1,641	4,316	2,675	163%
525020-34-34	Dues and Subscriptions	1,739	2,417	702	(1,715)	-71%
525030-34-34	Postage	241	261	-	(261)	-100%
525045-34-34	Miscellaneous Expense	3,500	-	-	-	0%
525050-34-34	Travel Expense	4,959	6,000	15,000	9,000	150%
525060-34-34	Instruction and Training	235	-	-	-	100%
525070-34-34	Legal Advertising	-	-	-	-	100%
525090-34-34	Equipment Rental	535	-	-	-	0%

<u>Account</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Proposed Budget 2020</u>	<u>Change</u>	<u>% Change</u>
525110-34-34	Freight Charges	517	615	1,555	940	153%
525200-34-34	Credit Card Fees	634	120	310	190	158%
	Other Services	\$ 14,186	\$ 11,054	\$ 21,883	\$ 10,829	98%
527030-34-34	Consulting Fees	-	-	-	-	0%
527160-34-34	Professional Services	8,407	8,407	9,822	1,415	0%
	Professional Services	8,407	8,407	9,822	1,415	0%
	TOTAL OPERATING EXPENSES	\$ 3,419,488	\$ 3,649,400	\$ 3,926,191	\$ 276,791	8%

Executive Department 35

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-35-35	Salaries and Wages	359,569	567,767	559,449	(8,318)	-1%
500150-35-35	S & W - Straight Overtime	-	195	833	638	327%
500200-35-35	S & W - Overtime	552	1,950	571	(1,379)	-71%
504100-35-35	Employer - FICA	25,504	31,319	32,154	835	3%
505100-35-35	Longevity Pay	1,673	1,801	1,200	(601)	-33%
506600-35-35	Retirement and Relief System	32,221	40,185	44,158	3,973	10%
506690-35-35	Airport Executive Pension	-	-	-	-	0%
507040-35-35	Dental Insurance	477	1,734	2,492	758	44%
507050-35-35	Flex Spending W/H	208	180	6,333	6,153	3418%
507060-35-35	Employee Relations	3,961	3,705	3,420	(285)	-8%
507070-35-35	Employee Moving Expenses	-	-	-	-	0%
507100-35-35	Medical Insurance	16,081	26,088	55,841	29,753	114%
508100-35-35	Life Insurance	1,990	2,982	2,415	(567)	-19%
509100-35-35	Employer YMCA Benefits	1,052	1,224	708	(516)	-42%
509160-35-35	Employee Medical Exam	-	-	-	-	0%
509170-35-35	Tuition Refund Program	-	-	-	-	0%
509240-35-35	Unemployment Compensation	528	-	568	568	100%
509280-35-35	Temp Employment Services	89,325	4,422	22,966	18,544	419%
Personnel Costs		\$ 533,141	\$ 683,552	\$ 733,108	\$ 49,556	7%
511070-35-35	Photography and Processing	160	3,000	3,000	-	0%
511105-35-35	Miscellaneous Expense	5,159	8,999	8,008	(991)	-11%
511110-35-35	General Office Supplies	11,647	9,950	7,055	(2,895)	-29%
511160-35-35	Small Office Equipment	44	-	-	-	-
511400-35-35	Small Equipment	-	-	-	-	-
511410-35-35	Computer Equipment	8,291	2,633	8,072	5,439	207%
511420-35-35	Computer Software	-	-	3,113	3,113	0%
Materials and Supplies		\$ 25,301	\$ 24,582	\$ 29,248	\$ 4,666	19%
512302-35-35	R & M - Building Contracts	-	-	-	-	0%
512303-35-35	R & M - Website Design Maintenance	19,882	28,071	16,268	(11,803)	-42%
512305-35-35	R & M - Computer Hardware	-	-	-	-	0%
512310-35-35	R & M - Software Service Contract	2,894	500	2,894	2,394	479%
Repairs and Maintenance		\$ 22,776	\$ 28,571	\$ 19,162	\$ (9,409)	-33%
525010-35-35	Printing and Publishing	8,748	9,504	9,345	(159)	-2%
525020-35-35	Dues and Subscriptions	95,465	84,393	123,438	39,045	46%
525040-35-35	Expense Allowance	995	1,534	52	(1,482)	-97%
525045-35-35	Miscellaneous Expense	9,800	-	50,000	50,000	100%
525050-35-35	Travel Expense	23,841	9,000	38,000	29,000	322%
525060-35-35	Instruction and Training	-	-	-	-	0%
525070-35-35	Legal Advertising	-	-	5,451	5,451	100%
525090-35-35	Equipment Rental	3,492	12,000	4,062	(7,938)	-66%
525095-35-35	Room Rental	-	-	-	-	0%
525110-35-35	Freight Charges	2,321	3,410	3,377	(33)	-1%
525150-35-35	Bank Charges	-	-	-	-	0%
525200-35-35	Credit Card Fees	634	853	369	(484)	-57%
525301-35-35	Public Relations - Concession Marketing	31,280	35,623	35,623	-	0%
525305-35-35	Public Relations - Incentive Program	-	160,000	1,685,000	1,525,000	953%
525310-35-35	Public Relations	44,150	63,808	52,404	(11,404)	-18%
525315-35-35	Public Relations - Advertising & Marketing	161,829	250,000	190,178	(59,822)	-24%
525320-35-35	Public Relations - Sponsorship	13,000	75,000	75,000	-	0%
525325-35-35	Public Relations - GFS	74,101	54,949	-	(54,949)	-100%
525330-35-35	Storage	4,420	3,651	-	(3,651)	-100%
Other Services		\$ 474,075	\$ 763,725	\$ 2,272,299	\$ 1,508,574	198%
527020-35-35	Attorney Fees	400	-	-	-	0%
527030-35-35	Consulting Fees	59,054	251,054	120,000	(131,054)	-52%
527040-35-35	Public Relations Fees	-	-	-	-	0%
527160-35-35	Professional Services	267,858	6,602	122,971	116,369	1763%
Professional Services		327,312	257,656	242,971	(14,685)	-6%
TOTAL OPERATING EXPENSES		\$ 1,382,606	\$ 1,758,086	\$ 3,296,787	\$ 1,538,701	88%

Administration Department 36

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-36-36	Salaries and Wages	796,257	809,441	827,051	17,610	2%
500150-36-36	S & W - Straight Overtime	4	1,464	1,464	-	0%
500200-36-36	S & W - Overtime	62,022	14,643	13,967	(676)	-5%
504100-36-36	Employer - FICA	59,485	62,951	66,492	3,541	6%
505100-36-36	Longevity Pay	2,687	3,600	4,800	1,200	33%
506600-36-36	Retirement and Relief System	67,664	68,802	66,256	(2,546)	-4%
506650-36-36	R&R-Employer GASB 68	(634,031)	-	-	-	0%
506660-36-36	OPEB - Employer Contribution GASB 75	65,565	-	-	-	0%
506670-36-36	Other Post Employment Benefits	119,828	-	-	-	0%
506680-36-36	Pension Expense	3,895,785	-	-	-	0%
507040-36-36	Dental Insurance	6,339	12,137	15,098	2,961	24%
507050-36-36	Flex Spending W/H	1,219	1,219	1,384	165	14%
507060-36-36	Employee Relations	7,127	5,974	8,838	2,864	48%
507100-36-36	Medical Insurance	176,492	218,311	195,469	(22,842)	-10%
508100-36-36	Life Insurance	7,799	10,569	6,482	(4,087)	-39%
509100-36-36	Employer YMCA Benefits	2,670	2,832	2,400	(432)	-15%
509160-36-36	Employee Medical Exam	3,675	3,266	3,185	(81)	-2%
509170-36-36	Tuition Refund Program	1,332	2,283	-	(2,283)	-100%
509240-36-36	Unemployment Compensation	491	-	25,856	25,856	100%
509250-36-36	Workman's Compensation	108,316	141,917	97,104	(44,813)	-32%
509280-36-36	Temp Employment Services	93,697	16,377	39,999	23,622	144%
Personnel Costs		\$ 4,844,423	\$ 1,375,786	\$ 1,375,844	\$ 58	0%
511040-36-36	Electrical Supplies	-	-	-	-	0%
511060-36-36	Copier Supplies	4,113	3,638	5,150	1,512	42%
511105-36-36	Miscellaneous Expense	12,158	36,000	14,075	(21,925)	-61%
511110-36-36	General Office Supplies	10,472	9,967	12,439	2,472	25%
511160-36-36	Small Office Equipment	-	-	-	-	0%
511400-36-36	Small Equipment	2,068	4,636	1,000	(3,636)	-78%
511410-36-36	Computer Equipment	94,385	65,532	85,532	20,000	31%
511420-36-36	Computer Software	24,193	5,198	793	(4,405)	-85%
Materials and Supplies		\$ 147,389	\$ 124,971	\$ 118,990	\$ (5,981)	-5%
512302-36-36	R & M - Building Contracts	7,208	1,896	1,706	(190)	-10%
512305-36-36	R & M - Computer Hardware	1,158	1,158	848	(311)	0%
512310-36-36	R & M - Software Service Contract	205,420	219,034	249,034	30,000	14%
Repairs and Maintenance		\$ 213,785	\$ 222,088	\$ 251,588	\$ 29,500	13%
525010-36-36	Printing and Publishing	3,484	5,186	391	(4,795)	-92%
525020-36-36	Dues and Subscriptions	26,197	24,159	24,159	-	0%
525030-36-36	Postage	4,520	3,446	3,606	160	5%
525040-36-36	Expense Allowance	146	250	440	190	76%
525045-36-36	Miscellaneous Expense	3,500	-	-	-	0%
525050-36-36	Travel Expense	7,233	7,500	9,231	1,731	23%
525060-36-36	Instruction and Training	47,636	70,769	70,769	-	0%
525070-36-36	Legal Advertising	1,620	926	9,637	8,711	941%
525080-36-36	Damage Cases	7,906	4,768	4,130	(638)	-13%
525090-36-36	Equipment Rental	47,640	43,495	46,799	3,304	8%
525100-36-36	Insurance - Fire and Other	18,172	17,316	31,323	14,007	81%
525110-36-36	Freight Charges	1,034	1,068	1,068	-	0%
Other Services		\$ 169,087	\$ 178,883	\$ 201,554	\$ 22,671	13%
526060-36-36	Telephone and Fax	143,015	138,741	138,741	-	0%
526070-36-36	Cable & Satellite TV	6,339	-	6,593	-	100%
527030-36-36	Consulting Fees	1,800	-	-	-	0%
527050-36-36	Licenses and Permits	-	-	-	-	0%
527160-36-36	Professional Services	114,706	105,484	128,484	23,000	22%
Professional Services		116,506	105,484	128,484	23,000	22%
TOTAL OPERATING EXPENSES		\$ 5,640,545	\$ 2,145,953	\$ 2,221,794	\$ 75,841	4%

Finance Department 37

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-37-37	Salaries and Wages	702,451	847,667	884,686	37,019	4%
500150-37-37	S & W - Straight Overtime	3,081	884	833	(51)	-6%
500200-37-37	S & W - Overtime	2,114	552	571	19	3%
504100-37-37	Employer - FICA	50,243	64,915	67,755	2,840	4%
505100-37-37	Longevity Pay	3,946	4,500	5,600	1,100	24%
506600-37-37	Retirement and Relief System	54,287	72,052	80,125	8,073	11%
507040-37-37	Dental Insurance	3,147	4,333	7,537	3,204	74%
507050-37-37	Flex Spending W/H	271	271	324	53	20%
507060-37-37	Employee Relations	5,387	4,390	6,573	2,183	50%
507100-37-37	Medical Insurance	108,030	138,824	140,385	1,561	1%
508100-37-37	Life Insurance	8,926	6,306	6,972	666	11%
509100-37-37	Employer YMCA Benefits	1,589	1,188	439	(749)	-63%
509160-37-37	Employee Medical Exam	-	-	-	-	100%
509170-37-37	Tuition Refund Program	7,350	4,900	4,043	(858)	0%
509240-37-37	Unemployment Compensation	465	-	774	774	100%
509280-37-37	Temp Employment Services	29,718	3,475	-	(3,475)	0%
Personnel Costs		\$ 981,005	\$ 1,154,257	\$ 1,206,617	\$ 52,360	5%
511110-37-37	General Office Supplies	6,029	3,750	5,490	1,740	46%
511160-37-37	Small Office Equipment	-	-	-	-	0%
511400-37-37	Small Equipment	-	-	-	-	0%
511410-37-37	Computer Equipment	1,065	2,830	2,830	-	0%
511420-37-37	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 7,094	\$ 6,580	\$ 8,320	\$ 1,740	26%
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	23,453	24,000	53,753	29,753	124%
Repairs and Maintenance		\$ 23,453	\$ 24,000	\$ 53,753	\$ 29,753	124%
525010-37-37	Printing and Publishing	1,124	1,824	726	(1,098)	-60%
525020-37-37	Dues and Subscriptions	1,960	1,886	3,684	1,798	95%
525030-37-37	Postage	-	800	800	-	0%
525045-37-37	Miscellaneous Expense	3,500	-	-	-	0%
525050-37-37	Travel Expense	9,391	7,430	20,017	12,587	169%
525060-37-37	Instruction and Training	-	-	-	-	0%
525090-37-28	Equipment Rental	-	-	-	-	0%
525090-37-37	Equipment Rental	-	-	-	-	0%
525110-37-37	Freight Charges	1,564	1,965	619	(1,346)	-68%
525150-37-37	Bank Charges	10,746	9,198	6,439	(2,759)	-30%
Other Services		\$ 28,286	\$ 23,103	\$ 32,285	\$ 9,182	40%
526060-37-37	Telephone and Fax	-	-	-	-	0%
527010-37-37	Audit Fees	128,500	100,000	250,000	150,000	150%
527030-37-37	Consulting Fees	18,069	1,361	10,800	9,439	694%
527160-37-37	Professional Services	159,619	144,001	118,586	(25,415)	-18%
Professional Services		306,187	245,362	379,386	134,024	55%
TOTAL OPERATING EXPENSES		\$ 1,346,025	\$ 1,453,302	\$ 1,680,361	\$ 227,059	16%

Parking Department 38

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-38-38	Salaries and Wages	359,548	153,267	164,979	11,712	8%
500150-38-38	S & W - Straight Overtime	2,683	766	-	(766)	-100%
500200-38-38	S & W - Overtime	39,619	7,663	-	(7,663)	-100%
504100-38-38	Employer - FICA	29,944	11,725	13,100	1,375	12%
505100-38-38	Longevity Pay	462	500	700	200	40%
506600-38-38	Retirement and Relief System	30,683	13,028	14,911	1,883	14%
507040-38-38	Dental Insurance	2,422	635	807	172	27%
507050-38-38	Flex Spending W/H	894	482	238	(244)	-51%
507060-38-38	Employee Relations	6,227	4,884	2,713	(2,171)	-44%
507100-38-38	Medical Insurance	79,817	19,704	20,550	846	4%
508100-38-38	Life Insurance	2,920	1,149	1,329	180	16%
509100-38-38	Employer YMCA Benefits	165	-	-	-	0%
509160-38-38	Employee Medical Exam	-	-	-	-	0%
509170-38-38	Tuition Refund Program	-	-	-	-	0%
509240-38-38	Unemployment Compensation	153	-	-	-	0%
509280-38-38	Temp Employment Services	510,785	86,597	-	(86,597)	-100%
Personnel Costs		\$ 1,066,322	\$ 300,400	\$ 219,329	\$ (81,071)	-27%
511010-38-38	Janitorial Supplies	-	-	-	-	0%
511050-38-28	Signage	-	-	45,081	45,081	100%
511110-38-38	General Office Supplies	5,101	5,299	5,185	(114)	-2%
511130-38-38	Uniforms	-	-	-	-	0%
511160-38-38	Small Office Equipment	1,409	-	-	-	0%
511400-38-38	Small Equipment	2,039	-	-	-	0%
511410-38-38	Computer Equipment	14,551	5,915	13,164	7,249	123%
511420-38-38	Computer Software	-	-	3,200	3,200	0%
Materials and Supplies		\$ 23,100	\$ 11,214	\$ 66,630	\$ 55,416	494%
512210-38-38	Building & Facilities Services	-	-	-	-	0%
512302-38-38	R & M - Building Contracts	-	-	-	-	0%
512305-38-38	R & M - Computer Hardware	-	-	-	-	0%
512310-38-38	R & M - Software Service Contract	16,350	16,350	17,370	1,020	0%
Repairs and Maintenance		\$ 16,350	\$ 16,350	\$ 17,370	\$ 1,020	6%
525010-38-38	Printing and Publishing	12,160	9,511	16,553	7,042	74%
525020-38-38	Dues and Subscriptions	-	-	-	-	0%
525030-38-38	Postage	44	-	-	-	0%
525050-38-38	Travel Expense	-	-	-	-	0%
525060-38-38	Instruction and Training	-	-	1,050	1,050	100%
525070-38-38	Legal Advertising	-	-	-	-	0%
525090-38-38	Equipment Rental	-	-	-	-	0%
525110-38-38	Freight Charges	657	734	643	(91)	-12%
525200-38-38	Credit Card Fees	386,905	353,442	445,933	92,491	26%
Other Services		\$ 399,765	\$ 363,687	\$ 464,179	\$ 100,492	28%
526060-38-38	Telephone and Fax	-	-	-	-	0%
527030-38-38	Consulting Fees	-	-	-	-	0%
527160-38-38	Professional Services	128,312	846,540	814,637	(31,903)	-4%
Professional Services		128,312	846,540	814,637	(31,903)	-4%
TOTAL OPERATING EXPENSES		\$ 1,633,850	\$ 1,538,191	\$ 1,582,145	\$ 43,954	3%

Legal Department 40

Account	Description	Actual 2018	Budget 2019	Proposed Budget 2020	Change	% Change
500100-40-40	Salaries and Wages	419,676	368,812	132,390	(236,422)	-64%
500150-40-40	S & W - Straight Overtime	-	-	-	-	0%
500200-40-40	S & W - Overtime	1,138	-	-	-	0%
504100-40-40	Employer - FICA	16,037	16,099	10,412	(5,687)	-35%
505100-40-40	Longevity Pay	-	-	-	-	0%
506600-40-40	Retirement and Relief System	31,295	23,274	11,915	(11,359)	-49%
507040-40-40	Dental Insurance	633	649	834	185	29%
507050-40-40	Flex Spending W/H	17	17	-	(17)	-100%
507060-40-40	Employee Relations	1,206	1,007	746	(261)	-26%
507100-40-40	Medical Insurance	19,400	19,816	17,492	(2,325)	-12%
508100-40-40	Life Insurance	1,387	1,072	1,078	6	1%
509100-40-40	Employer YMCA Benefits	693	612	-	(612)	-100%
509160-40-40	Employee Medical Exam	-	-	-	-	0%
509170-40-40	Tuition Refund Program	877	6,000	-	(6,000)	100%
509240-40-40	Unemployment Compensation	246	-	266	266	100%
509280-40-40	Temp Employment Services	-	10,000	-	(10,000)	-100%
Personnel Costs		\$ 492,605	\$ 447,358	\$ 175,132	\$ (272,226)	-61%
511110-40-40	General Office Supplies	1,672	1,018	-	(1,018)	-100%
511400-40-40	Small Equipment	-	600	-	(600)	-100%
511410-40-40	Computer Equipment	2,447	3,000	-	(3,000)	-100%
511420-40-40	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 4,119	\$ 4,618	\$ -	\$ (4,618)	-100%
512302-40-40	R & M - Building Contracts	-	-	-	-	0%
512305-40-40	R & M - Computer Hardware	-	-	-	-	0%
512310-40-40	R & M - Software Service Contract	-	15,000	14,000	(1,000)	-7%
Repairs and Maintenance		\$ -	\$ 15,000	\$ 14,000	\$ (1,000)	-7%
525010-40-40	Printing and Publishing	-	-	-	-	0%
525020-40-40	Dues and Subscriptions	2,086	3,000	2,086	(914)	-30%
525040-40-40	Expense Allowance	-	-	-	-	0%
525045-40-40	Director's Allowance	-	4,896	-	(4,896)	-100%
525050-40-40	Travel Expense	3,396	-	3,396	3,396	-100%
525090-40-40	Equipment Rental	-	-	-	-	0%
525110-40-40	Freight Charges	250	250	250	-	100%
Other Services		\$ 5,732	\$ 8,146	\$ 5,732	\$ (2,414)	-30%
527020-40-40	Attorney Fees	109,265	200,000	437,478	237,478	119%
527030-40-40	Consulting Fees	-	5,000	5,000	-	100%
527160-40-40	Professional Services	326	1,000	1,000	-	0%
Professional Services		109,591	206,000	443,478	237,478	115%
TOTAL OPERATING EXPENSES		\$ 612,047	\$ 681,122	\$ 638,342	\$ (42,780)	-6%