

**ATTACHMENT #6
EXPENSE DETAIL**

AIRPORT
3/28/2013

Bi-ennial Bu FY14

DRAFT
FY14
PRIOR TO
CUTS

UPDATED
Proposed
FY14
Revised

Account	Description	FY12 Actuals	FY13 Amd Budget	FY13 Proj Actuals	FY14 Approved	FY14 PRIOR TO CUTS	Proposed FY14 Revised
Airport Administration							
Personnel							
5110-000C	Salaries	335316	711400	526500	721300	761600	761600
5111-000C	Overtime	682					
5116-000C	Accrued leave	67050					
5120-000C	Benefits	192126	385900	322100	389100	402000	402000
5130-000C	Workers compensation	3600	3200	3200	3200	3200	3200
5140-000C	Engineering workforce		-541200	-288000	-545600	-576700	-576700
Total Personnel		598774	559300	563800	568000	590100	590100
Commodities & Services							
5200-000C	Business travel	6886	13300	13300	13600	18600	18600
5201-000C	Mileage	38					
5202-000C	Travel and training	3987	400	400			
5390-000C	Contractual services	7052	2000	2000	2000	2000	2000
5394-000C	Interdepartmental	266400	269600	269600	269600	269200	269600
5320-000C	Printing	1326	2000	3000	2000	3000	2000
5375-000C	General liability	3600	2100	2100	2100	2100	2100
5494-000C	Loss contingency		1000	1000	1000	1000	1000
5340-000C	Repairs	2546	2000	2500		2500	
5360-000C	Equipment rentals	-5					
5310-000C	Telephone	8076	8000	8000	8000	8000	8000
5380-000C	Dues and subscriptions	9493	9900	9900	10400	12400	10400
5481-000C	Postage and parcel postage	623	6000	1000	6000	6000	2000
5480-000C	Office supplies	1399	2000	2000	2100	2100	1500
5488-000C	Uniforms and safety equipment	115					
5490-000C	Materials and commodities	5947	3800	3800	3800	3800	3800
5496-000C	Minor equipment	60	2000	2000	2000	2000	2000
5204-000C	Recruiting						
Total Commodities & Services		317543	324100	320600	322600	332700	323000
Capital Outlay							
Debt Service							
5860-000C	Amortization of bond interest	460					
Total Debt Service		460					
Transfers Out							
Admin	Total Expenditures	916777	883400	884400	890600	922800	913100

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Account	Description	Bi-ennial Bu FY14		FY13 Proj Actuals	FY14 Approved	DRAFT FY14 PRIOR TO CUTS	UPDATED FY14 Revised
		FY12 Actuals	FY13 Amd Budget				
	Terminal Operation:						
	Personnel						
5110-000C	Salaries	299042	347600	300900	352100	340500	340500
5111-000C	Overtime	10436	11000	8100	11000	11000	9000
5116-000C	Accrued leave	44263					
5120-000C	Benefits	209598	226500	224800	227900	220500	220500
5130-000C	Workers compensation	4800	4200	4200	4200	4200	4200
5140-000C	Engineering workforce	50					
	Total Personnel	568189	589300	538000	595200	576200	574200
	Commodities & Services						
5202-000C	Travel and training	1472	1900	1900	1700	1700	1700
5342-000C	Maintenance contracts	21739	30000	30000	35000	35000	35000
5390-000C	Contractual services	17401	11500	11500	11500	11500	11500
5320-000C	Printing	-1711					
5370-000C	Spec, Prop & EE Ins	31800	39400	39400	39400	39400	39400
5494-000C	Loss contingency		1000	1000	1000	1000	1000
5340-000C	Repairs	28961	25000	30000	30000	30000	30000
5310-000C	Telephone	4089	5000	5000	5000	5000	5000
5332-000C	Electricity	203661	160000	195000	160000	200000	195000
5333-000C	Fuel oil & propane	166170	165000	165000	170000	175500	170000
5334-000C	Refuse Disposal	9123	10000	10000	10000	10000	10000
5335-000C	Water service	3112	3600	5000	3600	5000	5000
5336-000C	Sewer service	11319	13500	18600	13500	18600	18600
5380-000C	Dues and subscriptions	10					
5481-000C	Postage and parcel post						
5490-000C	Materials and commo	113166	52000	90000	53500	100000	90000
5496-000C	Minor equipment		27000	4000	7000	7000	7000
5498-000C	Minor Software		5000	5000			
	Total Commodities & S	610312	549900	611400	541200	639700	619200
	Capital Outlay						
5881-000C	Depreciation Buildings	2553456					
5882-000C	Depreciation Equipme	295784					
	Total Capital Outlay	2849240					
	Debt Service						
	Transfers Out						
Terminal	Total Expenditures	1178501	1139200	1149400	1136400	1215900	1193400

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Account	Description	Bi-ennial Bu FY14		FY13 Proj Actuals	FY14 Approved	DRAFT FY14 PRIOR TO CUTS	FY14 Revised
		FY12 Actuals	FY13 Amd Budget				
	Airfield Maintenance						
	Personnel						
5110-000C	Salaries	634467	938100	713900	943800	934000	934000
5111-000C	Overtime	91354	75000	106000	75000	95000	75000
5116-000C	Accrued leave	111360					
5120-000C	Benefits	385320	488700	422300	490600	474300	474300
5130-000C	Workers compensation	7200	6300	6300	6300	6300	6300
5140-000C	Engineering workforce	869	-200300	-99100	-202000	-200400	-200400
Total Personnel		1230570	1307800	1149400	1313700	1309200	1289200
	Commodities & Services						
5200-000C	Business travel	3455	4500	4500	5200	5200	5200
5202-000C	Travel and training	700					
5390-000C	Contractual services	92799	75000	175000	75000	95000	95000
5392-000C	Management and cons	153316	130000	130000	130000	143500	130000
5395-0000	SWPPP			600		600	600
5320-000C	Printing	1113					
5370-000C	Spec, Prop & EE Ins	63504	78700	78700	78700	78700	78700
5340-000C	Repairs	46347	49000	45000	51000	51000	45000
5341-000C	Electronic repairs	2125		1500			
5344-000C	Maintenance - building	4275	3500	3500	3500	3500	3500
5360-000C	Equipment rentals	8565	8500	8500	8500	8500	8500
5362-000C	Fleet replacement reser	30000	30000	30000	30000	30000	30000
5310-000C	Telephone	4439	4400	4400	4400	4400	4400
5332-000C	Electricity	58122	45000	45000	45000	55000	45000
5333-000C	Fuel oil & propane	24420	10000	10000	10000	11600	10000
5334-000C	Refuse Disposal	1273	1000	6000	1000	5000	5000
5335-000C	Water service	492	700	8500	700	8500	8500
5336-000C	Sewer sevice	1757	1700	36500	1700	36500	36500
5380-000C	Dues and subscriptions	30					
5480-000C	Office supplies	105	100	300	100	100	100
5490-000C	Materials and commoc	378024	368100	340000	372300	485300	485300
5492-000C	Gasoline and oil	180895	150000	170000	150000	184000	180000
5496-000C	Minor equipment	177					
Total Commodities & S		1055933	960200	1098000	967100	1206400	1171300
	Capital Outlay			20200			
5510-000C	Vehicles and equipmer	16297					
	Total Capital Outlay	16297		20200			
	Debt Service						
	Transfers Out						
Airfield	Total Expenditures	2302800	2268000	2267600	2280800	2515600	2460500

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AIRPORT 3/28/2013		Bi-ennial Bu FY14			DRAFT FY14	UPDATED	
		FY12	FY13 Amd	FY13 Proj	FY14	PRIOR TO	FY14
		Actuals	Budget	Actuals	Approved	CUTS	Revised
Account	Description	-----	-----	-----	-----		-----
	ARFF						
	Personnel						
	Commodities & Services						
5202-000C	Travel and training	266					
5205-000C	Contractual training	212	5000	5000	5000	5000	5000
5390-000C	Contractual services	519130	562300	518100	563400	572500	572500
5340-000C	Repairs		4000	4000	4000	4000	4000
5344-000C	Maintenance - buildings		1000	1000	1000	1000	1000
5345-000C	Building maintenance	8281	12200	12200	12200	12200	12200
5310-000C	Telephone		1500	1300	1500	1300	1300
5332-000C	Electricity	9932	9300	9900	9300	9900	9900
5333-000C	Fuel oil & propane	26145	26700	27200	26700	30300	30300
5334-000C	Refuse Disposal	1564	1800	1700	1800	1800	1800
5335-000C	Water service	226	200	200	200	200	200
5336-000C	Sewer service	804	600	600	600	600	600
5380-000C	Dues and subscriptions	34	100	100	100	100	100
5490-000C	Materials and commodities		2100	2100	2100	2100	2100
5492-000C	Gasoline and oil	13943	9600	8000	9600	19000	9600
5493-000C	Chemicals	9841	2400	2500	2400	2500	2500
5496-000C	Minor equipment		7300	7300	7300	7300	7300
	Total Commodities & S	590378	646100	601200	647200	669800	660400
	Capital Outlay						
	Debt Service						
	Transfers Out						
ARFF	Total Expenditures	590378	646100	601200	647200	669800	660400

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UPDATED

FY12
Actuals

FY13 Amd
Budget

FY13 Proj
Actuals

FY14
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PRIOR TO
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FY14
Revised

Airport Security

Account

Description

Personnel

Commodities & Services

5390-000C	Contractual services	282670	323400	323700	333000	463500	586700
5391-000C	Janitorial services	7500					
5392-000C	Management and consultant fees		12000	12000	12000	12000	10000
5370-000C	Spec, Prop & EE Ins	10596	13100	13100	13100	13100	13100
5340-000C	Repairs	150					
5310-000C	Telephone	5050	5000	5000	5000	5000	5000
5481-000C	Postage and parcel pos	24					
5480-000C	Office supplies	748	1500	1500	1500	1500	1500
5490-000C	Materials and commoc	10018	1500	1500	1500	1500	1500
5496-000C	Minor equipment	1350	2500	2500	2500	2500	2500

Total Commodities & S	318106	359000	359300	368600	499100	620300
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Capital Outlay

5510-000C	Vehicles and equipmer	7503					
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Total Capital Outlay	7503						
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Debt Service

Transfers Out

Security	Total Expenditures	325609	359000	359300	368600	499100	620300
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Account	Description	FY12	FY13 Amd	FY13 Proj	FY14	DRAFT FY14 PRIOR TO CUTS	UPDATED
		Actuals	Budget	Actuals	Approved		FY14 Revised
	Debt Service						
	Personnel	-----	-----	-----	-----		
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						

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3/28/2013

Bi-ennial Bu FY14

Account	Description	FY12	FY13 Amd	FY13 Proj	FY14	DRAFT FY14 PRIOR TO CUTS	UPDATED
		Actuals	Budget	Actuals	Approved		FY14 Revised
	Reserves						
	Personnel	-----	-----	-----	-----		
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						

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AIRPORT 3/28/2013		Bi-ennial Bu FY14				DRAFT FY14 PRIOR TO CUTS	UPDATED FY14 Revised
Airport Landside		FY12 Actuals	FY13 Amd Budget	FY13 Proj Actuals	FY14 Approved		
Account	Description	-----	-----	-----	-----		-----
	Personnel						
	Commodities & Services						
5350-000C	Landscape division cha	19596	23000	23000	23000	23000	23000
5332-000C	Electricity	2881	2000	2000	2000	2000	2000
Total Commodities & S		22477	25000	25000	25000	25000	25000
Capital Outlay							

Landside	Total Expenditures	22477	25000	25000	25000	25000	25000
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AIRPORT 3/28/2013		Bi-ennial Bu FY14				DRAFT FY14 PRIOR TO CUTS	UPDATED FY14 Revised
Federal Grant Land		FY12 Actuals	FY13 Amd Budget	FY13 Proj Actuals	FY14 Approved		
Account	Description	-----	-----	-----	-----		-----
	Personnel						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						

AIRPORT 3/28/2013		Bi-ennial Bu FY14				DRAFT FY14 PRIOR TO CUTS	UPDATED FY14 Revised
Engineering Activity		FY12 Actuals	FY13 Amd Budget	FY13 Proj Actuals	FY14 Approved		
Account	Description	-----	-----	-----	-----		-----
	Personnel						
	Commodities & Services						
	Capital Outlay						
	Debt Service						
	Transfers Out						

TOTAL EXPENDITURES AIRPORT	5,336,542	5,320,700	5,286,900	5,348,600	5,848,200	5,872,700
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