

FINAL BUDGET SUMMARY**FISCAL YEAR 2018****FUND 0061**

| GL # | Account Title | 1920 | 1921 | 1922 | TOTAL |
|---------|---------------------------------|----------------|---------------|----------------|------------------|
| | | | | | |
| 5101000 | Permanent Employees | 365,958 | 0 | 327,635 | 693,593 |
| 5101100 | Temporary Employee | 0 | 6,000 | 0 | 6,000 |
| 5103000 | Overtime | 22,500 | 2,000 | 0 | 24,500 |
| 5103100 | Holiday Overtime | 14,002 | 1,500 | 0 | 15,502 |
| 5104000 | Premium Pay | 7,884 | 500 | 0 | 8,384 |
| 5107000 | Salary Saving Factor | (83,409) | 0 | 0 | (83,409) |
| 5108600 | Misc. Salaries | 4,011 | 6,536 | 89 | 10,636 |
| 5110100 | Retiree Medical Expense | 41,778 | 0 | 20,889 | 62,667 |
| 5110200 | Health Insurance | 86,061 | 0 | 42,786 | 128,847 |
| 5110300 | Unemployment Insurance | 11 | 0 | 14 | 25 |
| 5110400 | FICA - Employer Share | 22,688 | 0 | 19,551 | 42,239 |
| 5110500 | Medicare Tax | 5,307 | 0 | 4,751 | 10,058 |
| 5110600 | PERS Emplr Pd Emplr Cont. | 56,026 | 0 | 40,574 | 96,600 |
| 5110601 | PERS Emplr pd Emplr cont. | 16,632 | 0 | 4,538 | 21,170 |
| 5110610 | PERS-UAAL-Misc | 4,531 | 0 | 4,057 | 8,588 |
| 5110700 | Workers Compensation | 4,673 | 0 | 4,184 | 8,857 |
| 5113100 | Retirement | (1,486) | (603) | (506) | (2,595) |
| | Total Object 1 | 567,167 | 15,933 | 468,562 | 1,051,662 |
| 5200000 | Clothing & Personal | 2,900 | 0 | 1,740 | 4,640 |
| 5200100 | Safety Shoes | 1,500 | 0 | 0 | 1,500 |
| 5205100 | Communication & Tel. Svc. | 3,000 | 2,100 | 4,000 | 9,100 |
| 5205200 | Coms. Technical Svc-Internal | 0 | 0 | 0 | 0 |
| 5205300 | IC - Telecommunication Services | 0 | 0 | 55,780 | 55,780 |
| 5205350 | IC - Wireless Voice & Data | 0 | 0 | 3,900 | 3,900 |
| 5215400 | Custodial Services | 5,700 | 0 | 0 | 5,700 |
| 5215600 | Janitor Supplies | 2,500 | 500 | 0 | 3,000 |
| 5215700 | Garbage | 5,000 | 6,250 | 0 | 11,250 |
| 5220200 | Insurance | 0 | 0 | 73,867 | 73,867 |
| 5230400 | Maintenance - Equipment | 2,250 | 500 | 0 | 2,750 |
| 5230700 | Vehicle Towing | 600 | 200 | 0 | 800 |
| 5235100 | Maintenance - Struc. Imprv. | 60,000 | 40,000 | 80,000 | 180,000 |
| 5245100 | Membership Dues | 0 | 0 | 1,500 | 1,500 |
| 5250100 | Office Expense | 1,000 | 100 | 1,000 | 2,100 |
| 5250200 | Postage Exp-External | 200 | 50 | 1,500 | 1,750 |
| 5250250 | Postage Exp-Internal | 1,300 | 410 | 0 | 1,710 |
| 5250700 | Printing-External | 1,500 | 1,500 | 500 | 3,500 |
| 5250750 | Printing-Internal | 0 | 0 | 1,926 | 1,926 |
| 5250800 | Software | 0 | 0 | 0 | 0 |
| 5250900 | Education Expense | 200 | 0 | 500 | 700 |

| GL # | Account Title | 1920 | 1921 | 1922 | TOTAL |
|---------|-------------------------------------|------------------|----------------|------------------|------------------|
| 5251000 | Workshops Conference Seminar | 2,000 | 0 | 3,000 | 5,000 |
| 5251400 | Books | 100 | 50 | 500 | 650 |
| 5255100 | Professional & Special Serv. | 22,000 | 16,000 | 65,000 | 103,000 |
| 5255650 | IC - Info Tech Services | 0 | 0 | 53,521 | 53,521 |
| 5255660 | IC - Enterprise License Agreement | 0 | 0 | 0 | 0 |
| 5255850 | IC - Cty Cnsl - Legl - Int | 0 | 2,480 | 12,400 | 14,880 |
| 5258200 | Professional Services Internal | 0 | 0 | 19,626 | 19,626 |
| 5258250 | IC - Professional Services Internal | 0 | 0 | 207,631 | 207,631 |
| 5258400 | Materials Mgnt. | 5,000 | 500 | 0 | 5,500 |
| 5285700 | Local Meals & Meetings | 0 | 0 | 100 | 100 |
| 5260100 | Publication & Legal Notices | 1,000 | 250 | 0 | 1,250 |
| 5265100 | Rents and Leases - Equipment | 10,000 | 500 | 500 | 11,000 |
| 5265110 | Copy Machine | 0 | 0 | 2,000 | 2,000 |
| 5265130 | Chemical Toilets | 8,900 | 2,250 | 0 | 11,150 |
| 5275100 | Small Tools & Equipment | 5,000 | 1,000 | 250 | 6,250 |
| 5275200 | Hardware | 0 | 0 | 2,000 | 2,000 |
| 5281600 | Overhead | 0 | 0 | 51,599 | 51,599 |
| 5285300 | Mileage | 200 | 100 | 500 | 800 |
| 5285400 | Automobile Services | 10,000 | 7,000 | 0 | 17,000 |
| 5285800 | Business Travel | 0 | 0 | 5,000 | 5,000 |
| 5290100 | Utilities | 95,000 | 0 | 0 | 95,000 |
| 5340900 | Employee Recognition | 100 | 0 | 100 | 200 |
| 5341000 | Overtime Meals | 250 | 100 | 0 | 350 |
| 5350400 | Services & Supplies - Other | 7,500 | 3,200 | 4,000 | 14,700 |
| 5350500 | Direct Expenses - Other | 0 | 0 | 5,000 | 5,000 |
| 8215000 | Settlement-External | 5,000 | 5,000 | 0 | 10,000 |
| | Total Object 2 | 259,700 | 123,602 | 658,940 | 1,042,242 |
| 5400200 | Debt Services - Principal | 30,300 | 139,700 | 0 | 170,000 |
| 5410200 | Interest On Bonds | 9,500 | 240,895 | 0 | 250,395 |
| 5420100 | Interest Expense | 0 | 0 | 60,000 | 60,000 |
| | Total Object 3 | 39,800 | 380,595 | 60,000 | 480,395 |
| 5530100 | Capital Project & Buildings | 150,000 | 0 | 0 | 150,000 |
| 5561100 | Minor Remodeling And Improvement | 0 | 0 | 0 | 0 |
| 7000000 | Plan Data-Labor Dist | 0 | 0 | 0 | 0 |
| | Total Object 4 | 150,000 | 0 | 0 | 150,000 |
| 5703000 | Labor Reserves | 0 | 0 | 0 | 0 |
| | Total Object 6 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 1,016,667 | 520,130 | 1,187,502 | 2,724,299 |

REVENUE

| GL # | Account Title | 1920 | 1921 | 1922 | TOTAL |
|---------|----------------------------|------------------|----------------|--------------------|------------------|
| 4301100 | Interest - Deposits | 0 | 0 | 9,000 | 9,000 |
| 4302100 | Properties Rental | 120,000 | 30,000 | 0 | 150,000 |
| 4302500 | Leases | 170,000 | 102,500 | 0 | 272,500 |
| 4302720 | Space Rental | 1,200,000 | 435,000 | 0 | 1,635,000 |
| 4302730 | Fuel Flowage | 30,000 | 5,500 | 0 | 35,500 |
| 4302740 | Transient Aircraft Parking | 12,000 | 0 | 0 | 12,000 |
| 4302750 | Airport Hangar Wait | 500 | 0 | 0 | 500 |
| 4530900 | Medicare Part D | 2,300 | 0 | 4,500 | 6,800 |
| 4727100 | Other Charges for Service | 500 | 0 | 0 | 500 |
| 4813450 | Misc. Income-Charge | 0 | 0 | 0 | 0 |
| 4813920 | Other Operating Revenue | 32,500 | 750 | 0 | 33,250 |
| 4920100 | Transfers In | 0 | 0 | 0 | 0 |
| 4930100 | Loan Proceeds | 150,000 | 11,500 | 0 | 161,500 |
| | TOTAL REVENUES | 1,717,800 | 585,250 | 13,500 | 2,316,550 |
| | NET COST | 701,133 | 65,120 | (1,174,002) | (407,749) |

| | | |
|----------------------|---------|----------|
| | 54% | 14% |
| Total Adm Allocation | 641,005 | 164,244 |
| NET/NET | 60,128 | (99,124) |