

Airport

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2016 Goals

Goal	Measurable Outcome
Execute the sustainable Plan of Finance reconciling past PFC expenditures to eliminate the 2007 Bond Series.	Eliminate 2007 Debt
Maintain or lower the Airport's Cost Per Enplanement (CPE) of \$7.56.	CPE of \$7.56 or lower
Exceed the 2015 enplanement forecast of 575,000.	Total enplanements greater than 575,000

All Funds Summary

	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
Source of Funds					
401 - Airport Operating**	\$16,003,896	\$17,876,662	\$17,876,662	\$18,463,836	\$587,174
403 - CIP & Grants	13,629,530	12,531,500	14,531,500	16,692,222	2,160,722
404 - Debt Service	38,076	0	0	0	0
405 - Passenger Facility Charges	1,618,807	1,789,136	1,789,136	2,655,658	866,522
407 - Customer Facility Charges	715,838	0	0	1,060,862	1,060,862
Total	\$32,006,147	\$32,197,298	\$34,197,298	\$38,872,578	4,675,280
Use of Funds					
401 - Airport Operating	\$13,771,054	\$17,198,651	\$17,198,651	\$16,535,917	(\$662,734)
403 - CIP & Grants***	13,820,806	12,531,500	14,531,500	20,567,044	6,035,544
404 - Debt Service****	1,361,309	0	0	10,040,450	10,040,450
405 - Passenger Facility Charges Projects/SIB Loan	(29,290)	363,212	363,212	266,908	(96,304)
407 - Customer Facility Charges Projects	0	0	0	0	0
Total	\$28,923,879	\$30,093,363	\$32,093,363	\$47,410,319	15,316,956
Positions					
Airport Enterprise	96.00	91.00	91.00	93.00	2.00
Total	96.00	91.00	91.00	93.00	2.00

* 2015 Amended Budget as of 8/31/2015

** For the 2016 Budget, 401 – Airport Operating includes a one-time payment on a bank loan and a contribution to the City's Health Insurance Fund; for the 2015 Budget, operating grants of \$226,000 are included in 401;

*** For the 2016 Budget, 403 – CIP & Grants includes Passenger Facility Charges and Customer Facility Charges projects

**** For the 2016 Budget, 404 – Debt Service includes \$7.5M to retire the outstanding balance on the Series 2007 bonds

Significant Changes vs. 2015

- The Airport intends to use reserves to reduce 40% of the remaining GARB debt by retiring the 2007 Series Bonds in December 2016.

	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
401 - Airport Operating	\$13,961,061	\$17,650,662	\$17,650,662	\$20,463,836	\$2,813,174
403 - CIP & Grants	3,413,734	17,463,924	19,463,924	19,774,444	310,520
404 - Debt Service	15,254,651	0	0	10,040,450	10,040,450
405 - Passenger Facility Charges**	(1,339,138)	363,212	363,212	2,655,658	2,292,446
407 - Customer Facility Charges	715,838	0	0	1,060,862	1,060,862
Total Appropriation (With Fund Transfers)***	\$32,006,146	\$35,477,798	\$37,477,798	\$53,995,250	\$16,517,452
Expenses					
401 - Airport Operating	\$13,771,054	\$16,972,651	\$16,972,651	\$17,998,419	\$1,025,768
403 - CIP & Grants	13,820,806	14,107,424	16,107,424	31,144,994	15,037,570
404 - Debt Service	1,361,309	0	0	10,040,450	10,040,450
405 - Passenger Facility Charges**	(29,290)	363,212	363,212	2,655,658	2,292,446
407 - Customer Facility Charges	0	0	0	1,000,000	1,000,000
Total Appropriation (With Fund Transfers)***	\$28,923,879	\$31,443,287	\$33,443,287	\$62,839,521	29,396,234
Positions					
Airport Enterprise	96.00	91.00	91.00	93.00	2.00
Total	96.00	91.00	91.00	93.00	2.00

* 2015 Amended Budget as of 8/31/2015

** In 2014, expenses were charged in revenue accounts, resulting in negative amounts being reflected in the financial system

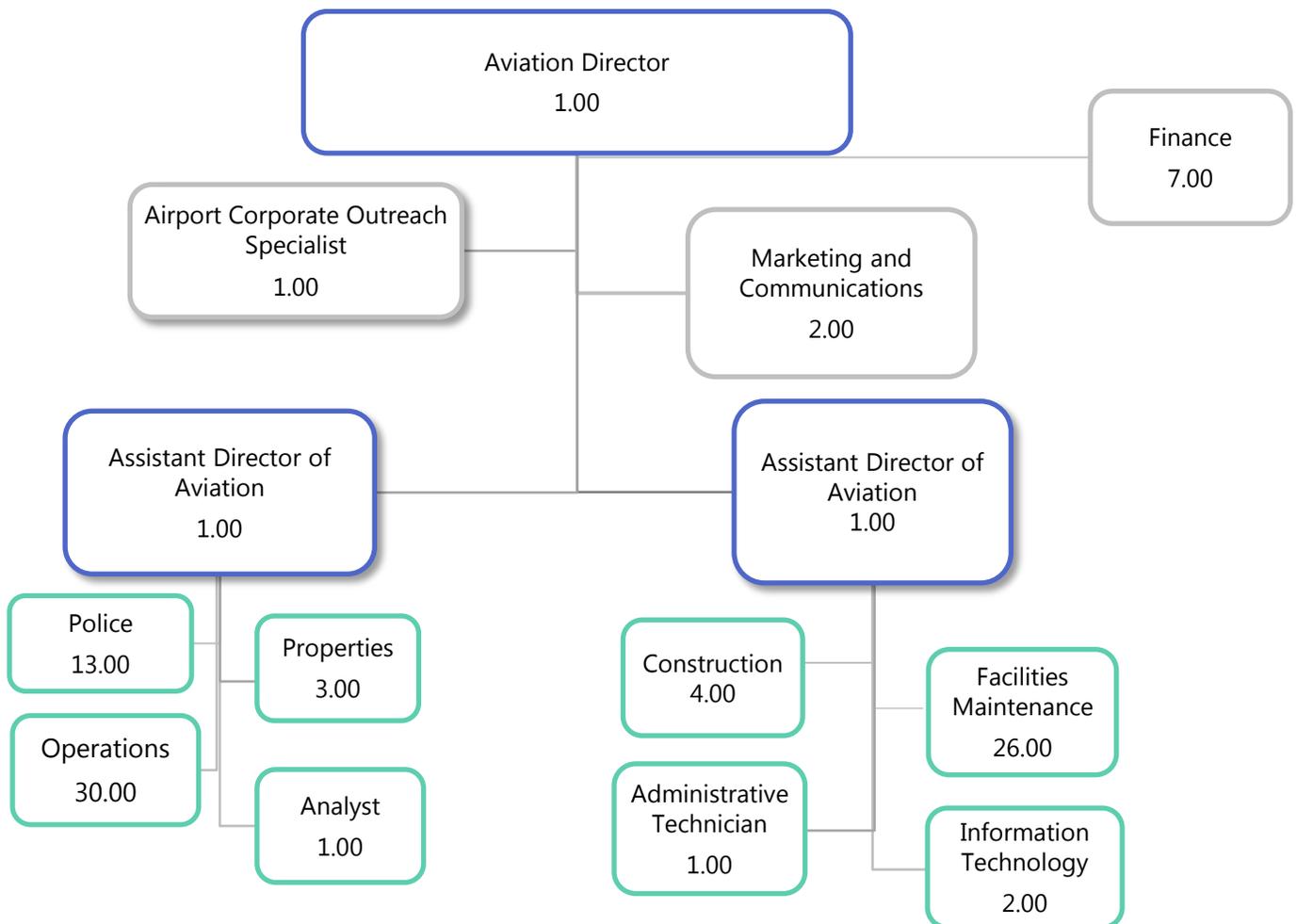
*** Due to a change in budgeting methodology to properly account for transfers between Airport Specific Enterprise funds, the 2016 budget appropriation is significantly larger than in prior years

Airport

The Colorado Springs Airport (COS) is a primary commercial service airport. COS:

- Services southern Colorado as well as portions of western Kansas and northern New Mexico, with nearly 1.3 million anticipated passengers in 2016
- Will provide approximately 25 daily departures with non-stop services to 10 major cities across the U.S. in 2016
- Maintains active corporate, cargo and general aviation populations and is host to Peterson Air Force Base, home of the U.S. Air Force Space Command, NORAD/NORTHCOM, the Army Space and Missile Defense Command

According to *Economic Impact of Airports in Colorado 2008 Economy*, COS generates a combined impact of over \$1.6 billion each year for the region. COS and Peterson AFB provide 19,672 direct and indirect jobs in the aviation, aerospace, and defense sectors. The Colorado Springs Airport is a fully self-sustaining public enterprise that accepts no local tax revenue.



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for the Airport Enterprise Fund.

401 - Airport Operating	Source of Funds	2013 Actual	2014 Actual	2014 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Airline Revenue	\$8,100,434	\$4,944,776	\$6,325,049	\$6,325,049	\$6,207,884	(\$117,164)
	Non-Airline Revenue						
	Public Parking	4,300,950	3,610,459	4,560,293	4,560,293	4,421,741	(138,552)
	Rental Car	3,039,308	3,222,637	2,855,025	2,855,025	3,153,070	298,045
	Terminal Concessions	734,457	739,119	781,250	781,250	765,437	(15,813)
	Interest Income	267,392	180,944	16,210	16,210	47,378	31,168
	Ground/Building Rent	1,561,503	1,534,680	1,773,148	1,773,148	1,971,258	198,110
	Other Income	(4,781,253)	(271,550)	1,339,688	1,339,688	3,897,067	2,557,379
	Total	\$13,222,791	\$13,961,064	\$17,650,662	\$17,650,662	\$20,463,836	\$2,813,174
Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget	
Salary/Benefits/Pensions	\$7,839,250	\$6,732,792	\$7,450,395	\$7,450,395	\$7,507,677	\$57,282	
Operating	5,764,075	6,952,144	6,667,626	6,667,626	8,365,258	1,697,632	
Capital Outlay	120,216	86,118	277,180	277,180	125,484	(151,696)	
Debt Service**	0	0	2,427,450	2,427,450	2,000,000	(427,450)	
CIP	0	0	150,000	150,000	0	(150,000)	
Total	\$13,723,541	\$13,771,054	\$16,972,651	\$16,972,651	\$17,998,419	\$1,025,768	

* 2015 Amended Budget as of 8/31/2015

** For the 2016 Budget, "Debt Service" includes a one-time payment on a bank loan

	Position Title	2014	2015	* 2015	2016	2016 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2015 Amended Budget
	Director of Aviation	1.00	1.00	1.00	1.00	0.00
	Accountant I	0.00	0.00	0.00	0.00	0.00
	Accounting Supervisor	1.00	1.00	1.00	1.00	0.00
	Accounting Technician	0.00	2.00	2.00	2.00	0.00
	Administrative Technician	5.00	3.00	3.00	4.00	1.00
	Airport Maintenance Coordinator	0.00	0.00	0.00	0.00	0.00
	Airport Marketing & Communications	0.00	1.00	1.00	1.00	0.00
	Airport Public Communications Specialist	1.00	0.00	0.00	0.00	0.00
	Analyst I/II	1.00	2.00	2.00	2.00	0.00
	Assistant Director of Aviation	2.00	2.00	2.00	2.00	0.00
	Assistant Maintenance Manager	0.00	0.00	0.00	0.00	0.00
	Assistant Operations Manager	0.00	0.00	0.00	0.00	0.00
	Associate Fleet Technician	1.00	1.00	1.00	1.00	0.00
	Communications Center Dispatcher	6.00	5.00	5.00	5.00	0.00
	Communications Center Supervisor	1.00	1.00	1.00	1.00	0.00
	Construction Project Specialist	0.00	0.00	0.00	1.00	1.00
	Customer Care Specialist I	1.00	0.00	0.00	0.00	0.00
	Design & Construction Manager	1.00	1.00	1.00	1.00	0.00
	Electrician/Master Electrician	1.00	0.00	0.00	0.00	0.00
	Electronic Maintenance Technician	0.00	0.00	0.00	0.00	0.00
	Electronic Specialist	2.00	2.00	2.00	2.00	0.00
	Engineering Technician II	1.00	1.00	1.00	1.00	0.00
	Environment Safety & Health Specialist	1.00	1.00	1.00	1.00	0.00
	Equipment Operator I, II, III	6.00	8.00	8.00	8.00	0.00
	Facilities Supervisor	1.00	0.00	0.00	0.00	0.00
	HR/Administration Manager	0.00	0.00	0.00	0.00	0.00
	Fleet Technician	0.00	0.00	0.00	0.00	0.00
	Information Systems Analyst II	2.00	2.00	2.00	2.00	0.00
	Maintenance Manager	0.00	0.00	0.00	0.00	0.00
	Maintenance Service Workers	18.00	15.00	15.00	15.00	0.00
	Maintenance Technician II	3.00	2.00	2.00	2.00	0.00
	Office Assistant	1.00	0.00	0.00	0.00	0.00
	Office Specialist	1.00	1.00	1.00	1.00	0.00
	Operations Agent	4.00	3.00	3.00	3.00	0.00
	Operations Coordinator	2.00	0.00	0.00	0.00	0.00
	Operations Manager	1.00	1.00	1.00	1.00	0.00
	Parking Enforcement Officer (Civilian) †	0.00	0.00	0.00	0.00	0.00
	Planning & Development Manager	1.00	0.00	0.00	0.00	0.00
	Police Officer (Sworn) †	12.00	12.00	12.00	12.00	0.00
	Police Sergeant (Sworn) †	1.00	1.00	1.00	1.00	0.00
	Principal Accountant	1.00	1.00	1.00	1.00	0.00
	Properties Administrator	1.00	1.00	1.00	1.00	0.00
	Senior Accountant	0.00	0.00	0.00	0.00	0.00
	Senior Analyst, Financial	0.00	1.00	1.00	1.00	0.00
	Senior Equipment Operator	2.00	1.00	1.00	1.00	0.00
	Senior Fleet Technician	1.00	1.00	1.00	1.00	0.00
	Senior Office Specialist	2.00	3.00	3.00	3.00	0.00
	Operations Supervisor	1.00	1.00	1.00	1.00	0.00
	Senior Operations Agent	0.00	3.00	3.00	3.00	0.00
	Senior Public Communications Specialist	0.00	0.00	0.00	0.00	0.00
	Senior Skilled Maintenance Technician	2.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Supervisor	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Technician	4.00	4.00	4.00	4.00	0.00
	Total Positions	96.00	91.00	91.00	93.00	2.00

† The police personnel report to the Chief of Police, but are funded in the Airport Enterprise budget.

Funding Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	Total During 2014	\$0
	For 2015	2016 Budget - * 2015 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions and medical and dental plan changes	\$57,282
	Total Salaries/Benefits/Pensions	\$57,282
	Operating	
	Increase for operational adjustments	\$209,238
	Increase to fund debt service payments - transfer to other funds operating line	1,488,394
	Total Operating	\$1,697,632
	Capital Outlay	
	Decrease to move IT infrastructure projects to CIP	(\$151,696)
	Total Capital Outlay	(\$151,696)
	Debt Service	
	Decrease due to debt service being paid from 404 in 2016, rather than 401 (expense moved to transfer to other funds operating line)	(\$2,427,450)
Increase to pay off existing bank loan	2,000,000	
Total Debt Service	(\$427,450)	
CIP		
Removal of 2015 one-time projects	(\$150,000)	
Total CIP	(\$150,000)	
Total For 2016	\$1,025,768	

Position Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	0.00
	Total During 2015	0.00
	For 2016	2016 Budget - * 2015 Amended Budget
	Addition of 2.00 FTE	2.00
	Total For 2016	2.00

* 2015 Amended Budget as of 8/31/2015

2016 CIP Program	Project	Enterprise	Grant	Other	Total 2016 Allocation
	Airfield Pavement Localized Repair & Maintenance Phase IV	150,000			150,000
	Airport Fleet Improvement - Equipment Replacement Phase VII			900,000 ¹	900,000
	Airport Rehab TWY C, G, Terminal Connectors Phase I		12,962,222	682,222 ¹	13,644,444
	Airport Terminal Complex Improvements			1,500,000 ²	1,500,000
	Airport IT Infrastructure improvements	822,600			822,600
	Airport Parking Infrastructure			250,000 ³	250,000
	Airport Site Development Planning, Engineering & Construction			3,000,000 ³	3,000,000
	Airport Business Park Site Development			300,000 ³	300,000
	Total 2016 CIP	\$972,600	\$12,962,222	\$6,632,222	\$20,567,044
For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 31-1					

Other Funds Source

- ¹ Passenger Facility Charge (PFC)
- ² PFC and Customer Facility Charge (CFC)
- ³ Future lease agreements

**City of Colorado Springs
Budget Detail Report**

401 AIRPORT GROSS REV FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	4,474,191	3,761,914	4,263,165	4,254,999	(8,166)	-0.19%
51210	OVERTIME	153,790	150,907	168,906	172,497	3,591	2.13%
51220	SEASONAL TEMPORARY	30,479	48,807	76,320	74,600	(1,720)	-2.25%
51225	SHIFT WORKER HOLIDAY	44,757	41,677	48,833	42,991	(5,842)	-11.96%
51230	SHIFT DIFFERENTIAL	36,526	36,090	44,728	52,010	7,282	16.28%
51235	STANDBY	17,994	14,250	14,751	14,262	(489)	-3.32%
51240	RETIREMENT TERMINATION SICK	11,812	854	19,155	7,080	(12,075)	-63.04%
51245	RETIREMENT TERM VACATION	90,959	44,949	19,525	6,135	(13,390)	-68.58%
51247	VAR PROGRAM	32,773	0	0	0	0	0.00%
51260	VACATION BUY PAY OUT	12,111	13,472	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(30,957)	(23,472)	0	0	0	0.00%
51405	UNIFORM SALARIES	1,070,467	939,914	940,677	959,491	18,814	2.00%
51410	UNIFORM OVERTIME	111,210	81,127	86,349	86,760	411	0.48%
51425	UNIFORM SHIFT DIFFERENTIAL	5,130	3,661	6,240	6,240	0	0.00%
51430	UNIFORM SPECIAL ASSIGNMENT	802	1,261	682	696	14	2.05%
51445	LONGEVITY	15,489	13,877	15,988	15,529	(459)	-2.87%
51455	SWORN VAC TWK	12,467	9,899	9,135	9,712	577	6.32%
51460	UNIFORM HAZARD DUTY	3,201	3,614	3,600	3,600	0	0.00%
51465	UNIFORM COURT OVERTIME	0	102	389	410	21	5.40%
51470	UNIFORM RETIREMENT COST	0	71	0	0	0	0.00%
51482	POLICE TRAINING OFFICERS	156	301	307	307	0	0.00%
51610	PERA	626,556	536,832	618,131	641,475	23,344	3.78%
51612	RETIREMENT HEALTH SAVINGS	0	4,737	0	0	0	0.00%
51615	WORKERS COMPENSATION	112,922	110,126	112,967	123,872	10,905	9.65%
51620	EQUITABLE LIFE INSURANCE	15,421	13,292	18,741	19,355	614	3.28%
51640	DENTAL INSURANCE	36,560	29,765	32,643	33,211	568	1.74%
51650	NEW HIRE POLICE PENSION PLAN	203,278	208,002	198,955	206,155	7,200	3.62%
51652	STATEWIDE POLICE PENSION	5,783	461	8,365	8,365	0	0.00%
51655	RETIRED EMP MEDICAL INS	24,332	25,209	26,000	26,000	0	0.00%
51675	UNEMPLOYMENT INSURANCE	9,353	1,902	0	0	0	0.00%
51690	MEDICARE	81,755	70,743	72,372	75,702	3,330	4.60%
51695	CITY EPO MEDICAL PLAN	595,662	317,887	348,916	326,957	(21,959)	-6.29%
51696	ADVANTAGE HD MED PLAN	31,349	249,481	269,805	315,016	45,211	16.76%
51697	HRA BENEFIT TO ADV MED PLAN	2,926	21,080	24,750	24,250	(500)	-2.02%
51699	BENEFITS REIMBURSEMENT	(4)	0	0	0	0	0.00%
Total Salaries and Benefits		7,839,250	6,732,792	7,450,395	7,507,677	57,282	0.77%
52105	MISCELLANEOUS OPERATING	0	(2)	0	0	0	0.00%
52110	OFFICE SUPPLIES	18,230	9,080	19,425	12,500	(6,925)	-35.65%
52112	AMMUNITION	0	0	1,566	0	(1,566)	-100.00%
52115	MEDICAL SUPPLIES	871	1,132	1,066	1,516	450	42.21%
52120	COMPUTER SOFTWARE	1,905	7,843	1,200	1,850	650	54.17%
52122	CELL PHONES EQUIP AND SUPPLIES	2,469	157	1,000	1,000	0	0.00%
52125	GENERAL SUPPLIES	8,548	32,099	45,138	53,403	8,265	18.31%
52126	ELECTRICAL SUPPLIES	95,886	53,960	61,057	48,524	(12,533)	-20.53%
52127	CONSTRUCTION SUPPLIES	18,767	12,794	23,579	28,699	5,120	21.71%
52128	PLUMBING SUPPLIES	3,618	3,683	7,369	5,302	(2,067)	-28.05%
52129	HVAC-HEAT VENTILATN AIR SUPPLI	36,373	37,550	57,062	54,132	(2,930)	-5.13%
52130	OTHER SUPPLIES	6,049	6,069	6,310	9,438	3,128	49.57%
52135	POSTAGE	4,508	5,172	4,656	5,158	502	10.78%
52140	WEARING APPAREL	19,761	13,986	24,047	32,925	8,878	36.92%
52145	PAINT AND CHEMICAL	93,509	51,176	127,131	146,394	19,263	15.15%
52146	DEICING CHEMICALS AND MATERIAL	90,397	221,530	137,637	138,487	850	0.62%
52150	SEED AND FERTILIZER	2,324	0	5,377	14,877	9,500	176.68%
52156	INVENTORY OVER SHORT	1,367	0	2,000	1,000	(1,000)	-50.00%
52160	FUEL	214,147	193,460	220,911	222,734	1,823	0.83%
52165	LICENSES AND TAGS	556	1,065	1,892	1,152	(740)	-39.11%
52175	SIGNS	17,289	53,224	25,905	63,280	37,375	144.28%
52180	ASPHALTIC MATERIAL	1,412	3,904	15,140	16,144	1,004	6.63%
52185	AGGREGATE MATERIAL	4,040	0	5,925	5,925	0	0.00%
52190	JANITORIAL SUPPLIES	71,740	72,578	75,305	74,250	(1,055)	-1.40%
52195	ENVIRONMENTAL SUPPLIES ETC	477	395	1,192	1,192	0	0.00%
52205	MAINT LANDSCAPING	4,664	5,875	0	5,300	5,300	0.00%

* Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

401 AIRPORT GROSS REV FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
52215	MAINT GROUNDS	79,043	83,620	32,350	40,850	8,500	26.28%
52220	MAINT OFFICE MACHINES	9,073	12,616	20,031	11,720	(8,311)	-41.49%
52225	MAINT COMPUTER SOFTWARE	7,487	9,676	9,000	8,000	(1,000)	-11.11%
52230	MAINT FURNITURE AND FIXTURES	0	1,866	3,145	3,145	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	14,414	21,732	35,143	34,283	(860)	-2.45%
52236	MAINT LOADING BRIDGES	41,853	43,492	44,004	51,012	7,008	15.93%
52237	MAINT BAGGAGE	3,254	9,970	17,480	17,624	144	0.82%
52250	MAINT RADIOS ALLOCATION	24,750	79,932	56,705	53,080	(3,625)	-6.39%
52265	MAINT BUILDINGS AND STRUCTURE	116,650	251,215	406,618	228,757	(177,861)	-43.74%
52275	MAINT RUNWAYS	24,769	13,621	17,127	23,055	5,928	34.61%
52278	MAINT RNWY LIGHTING	56,683	21,319	50,738	50,000	(738)	-1.45%
52280	MAINT ROADS AND BRIDGES	1,872	1,709	5,700	5,700	0	0.00%
52305	MAINT SOFTWARE	45,442	38,216	41,685	53,780	12,095	29.02%
52405	ADVERTISING SERVICES	202,358	338,398	282,370	337,050	54,680	19.36%
52410	BUILDING SECURITY SERVICES	14,000	16,000	21,400	29,400	8,000	37.38%
52423	TELECOMMUNICATION SERVICES	35	0	0	0	0	0.00%
52425	ENVIRONMENTAL SERVICES	8,939	7,243	14,280	12,980	(1,300)	-9.10%
52430	FINANCIAL SERVICES	19,360	0	0	0	0	0.00%
52435	GARBAGE REMOVAL SERVICES	23,890	16,968	26,338	42,480	16,142	61.29%
52565	PEST CONTROL	1,325	1,197	1,082	1,088	6	0.55%
52568	BANK AND INVESTMENT FEES	40,294	27,849	40,000	28,500	(11,500)	-28.75%
52572	BAD DEBT EXPENSE	7,814	940,672	2,500	2,500	0	0.00%
52573	CREDIT CARD FEES	655	1,257	250	3,300	3,050	1220.00%
52574	LEGAL SERVICES	59,439	70,110	90,000	109,000	19,000	21.11%
52575	SERVICES	140,434	163,812	246,381	208,849	(37,532)	-15.23%
52576	AUDIT SERVICES	60,000	75,000	75,000	75,000	0	0.00%
52590	TEMPORARY EMPLOYMENT	44,075	121,576	9,600	127,640	118,040	1229.58%
52605	CAR MILEAGE	934	1,969	2,065	4,950	2,885	139.71%
52615	DUES AND MEMBERSHIP	26,256	16,850	29,225	27,417	(1,808)	-6.19%
52625	MEETING EXPENSES IN TOWN	7,421	8,112	9,575	15,800	6,225	65.01%
52630	TRAINING	4,697	7,902	23,244	32,154	8,910	38.33%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	0	0	5,000	6,384	1,384	27.68%
52645	SUBSCRIPTIONS	79,474	76,709	64,763	74,422	9,659	14.91%
52655	TRAVEL OUT OF TOWN	12,500	19,140	27,648	53,287	25,639	92.73%
52705	COMMUNICATIONS	15,290	14,229	13,220	14,130	910	6.88%
52706	WIRELESS COMMUNICATION	0	0	468	468	0	0.00%
52735	TELEPHONE LONG DIST CALLS	767	698	1,100	1,440	340	30.91%
52736	CELL PHONE AIRTIME	1,125	331	100	240	140	140.00%
52738	CELL PHONE BASE CHARGES	12,110	12,762	13,800	13,800	0	0.00%
52740	GENERAL INSURANCE-CITY	205,390	196,009	215,168	196,872	(18,296)	-8.50%
52746	UTILITIES ELECTRIC	791,738	826,943	1,096,260	1,095,383	(877)	-0.08%
52747	UTILITIES GAS	202,361	214,464	272,512	300,444	27,932	10.25%
52748	UTILITIES SEWER	24,609	24,582	27,192	27,192	0	0.00%
52749	UTILITIES WATER	117,473	114,910	137,513	116,270	(21,243)	-15.45%
52755	COMMUNICATIONS EQUIPMENT	1,735	1,514	830	1,080	250	30.12%
52757	SECURITY SURVEILLANCE EQUIP	9,633	10,701	10,600	12,000	1,400	13.21%
52775	MINOR EQUIPMENT	19,749	8,802	28,186	31,505	3,319	11.78%
52795	RENTAL OF EQUIPMENT	6,155	4,012	9,268	9,268	0	0.00%
52805	ADMIN PRORATED CHARGES	631,848	594,173	581,300	600,000	18,700	3.22%
52859	INSURANCE OTHER	0	3,000	2,400	5,400	3,000	125.00%
52872	MAINT FLEET VEHICLES EQP	158,560	137,452	179,419	183,200	3,781	2.11%
52874	OFFICE SERVICES PRINTING	726	848	3,411	9,240	5,829	170.89%
52970	ENVIRON PROTECTION PROGRAM	0	0	7,000	5,000	(2,000)	-28.57%
65070	ADM FEE AIRPORT REV BONDS	14,900	9,300	7,500	9,300	1,800	24.00%
65075	INTEREST	0	51,180	862,450	0	(862,450)	-100.00%
65160	RECRUITMENT	925	1,159	1,042	3,137	2,095	201.06%
65170	TRANSFER TO OTHER FUNDS	16,039	0	0	1,488,394	1,488,394	0.00%
65185	PRINCIPAL	0	0	1,565,000	2,000,000	435,000	27.80%
65359	PARKING MGMT	1,634,845	1,438,597	1,477,000	1,523,106	46,106	3.12%
Total Operating Expenses		5,764,075	6,952,144	9,095,076	10,365,258	1,270,182	13.97%

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401 AIRPORT GROSS REV FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
53020	COMPUTERS NETWORKS	1,122	4,252	105,060	7,260	(97,800)	-93.09%
53030	FURNITURE AND FIXTURES	1,200	0	500	0	(500)	-100.00%
53050	MACHINERY AND APPARATUS	67,068	77,114	115,276	108,474	(6,802)	-5.90%
53070	VEHICLES REPLACEMENT	48,266	0	38,969	0	(38,969)	-100.00%
53090	BUILDINGS AND STRUCTURES	0	552	10,000	2,000	(8,000)	-80.00%
53100	LAND	0	0	3,250	3,250	0	0.00%
65401	RADIO FUND PURCHASES	2,560	4,200	4,125	4,500	375	9.09%
Total Capital Outlay		120,216	86,118	277,180	125,484	(151,696)	-54.73%
Total CIP		0	0	150,000	0	0	0.00%
Total Expenses		13,723,541	13,771,054	16,972,651	17,998,419	1,175,768	6.93%
40113	MISCELLANEOUS	325	200	0	0	0	0.00%
41000	LANDING	2,610,855	1,429,585	1,968,768	2,111,048	142,280	7.23%
41010	MAINT FLIGHT LANDING FEES	422,580	289,234	433,515	248,836	(184,679)	-42.60%
41030	LOADING BRIDGES	37,268	46,831	37,823	47,844	10,021	26.49%
41050	TERMINAL RENT	5,654,100	2,974,114	3,742,748	3,660,247	(82,501)	-2.20%
41070	DIVERSION LANDING FEES	49,906	61,904	25,000	25,000	0	0.00%
41080	GATE USAGE	161,718	100,121	85,222	82,937	(2,285)	-2.68%
41081	GROUND POWER	4,750	3,400	4,000	4,000	0	0.00%
41100	FOOD BEVERAGES	265,441	278,885	287,000	285,000	(2,000)	-0.70%
41104	RETAIL GIFT SPEC	321,957	310,016	325,000	325,000	0	0.00%
41106	SHOE SHINE	2,400	2,400	2,400	0	(2,400)	-100.00%
41110	ADVERTISING OTHER	97,198	100,657	119,430	110,310	(9,120)	-7.64%
41112	ATM MACHINE	42,000	42,000	42,000	42,000	0	0.00%
41113	COIN MACHINE	350	209	186	198	12	6.45%
41114	TELEPHONE	81	115	50	50	0	0.00%
41120	BUILDING RENTAL	359,248	262,851	404,538	404,133	(405)	-0.10%
41140	RENT CAR COUNTERS	280,302	161,904	187,000	235,000	48,000	25.67%
41150	MISCELLANEOUS CONCESSIONS	2,028	1,833	2,184	780	(1,404)	-64.29%
41200	RENT CAR PRIVILEGES	2,198,124	2,561,102	2,164,838	2,372,884	208,046	9.61%
41220	RAC RETURN SPACES	189,441	196,883	169,000	211,000	42,000	24.85%
41230	RAC SERVICE AREAS	371,472	302,761	334,186	334,186	0	0.00%
41250	PUBLIC PARKING AND FINES	4,213,988	3,521,710	4,463,293	4,317,941	(145,352)	-3.26%
41260	GROUND TRANSPORTATION	86,967	88,756	97,000	103,800	6,800	7.01%
41300	FUEL SALES	203,333	233,965	266,701	250,333	(16,368)	-6.14%
41310	FUEL TAX EXCISE AND SALES TAX	781,546	840,046	823,735	831,890	8,155	0.99%
41320	GROUND BUILDING RENTS	1,132,940	1,042,817	1,298,981	1,497,496	198,515	15.28%
41340	SUPPORT BUILDING RENTS	40,124	198,451	39,067	39,067	0	0.00%
41365	GROUND BUILDING RENTS	29,194	30,560	30,562	30,562	0	0.00%
41370	RAMP OVERNIGHT	44,290	39,605	27,972	27,972	0	0.00%
41400	MISCELLANEOUS ADMIN REVENUE	118,066	216,580	166,616	411,416	244,800	146.92%
41415	FINGER PRINTING	18,900	18,045	21,645	19,388	(2,257)	-10.43%
41416	LOST BADGES	16,150	11,290	9,005	11,338	2,333	25.91%
41420	LATE FEES	9,984	1,313	10,751	5,904	(4,847)	-45.08%
41450	PHONE SERVICES	30,913	26,597	26,207	26,952	745	2.84%
41460	CABLE TV SERVICES	8,256	6,860	7,729	6,738	(991)	-12.82%
43070	STATE SHARE	13,232	58,162	0	62,500	62,500	0.00%
43080	FEDERAL SHARE	181,500	181,500	0	262,608	262,608	0.00%
43157	PURCH CARD PROGRAM REBATES	9,065	19,678	0	0	0	0.00%
44020	MISCELLANEOUS GENERAL	19,014	25,914	0	0	0	0.00%
44025	CASH OVER SHORT	7	(4)	0	0	0	0.00%
44040	SALE OF PROPERTY	32,385	65,632	0	0	0	0.00%
44045	SALE OF SCRAP	5,645	59,027	0	0	0	0.00%
45233	REFUSE	6,929	6,443	7,300	8,000	700	9.59%
45237	MASSAGE THERAPIST	3,000	3,000	3,000	2,100	(900)	-30.00%
46025	INTEREST	267,393	180,944	16,210	47,378	31,168	192.28%
46151	TRANSFER TO OTHER FUNDS	(7,206,083)	(2,094,473)	0	0	0	0.00%
46153	TRANSFER FROM OTHER FUNDS	84,509	51,638	0	2,000,000	2,000,000	0.00%
Total Revenue		13,222,791	13,961,061	17,650,662	20,463,836	2,813,174	15.94%

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403 AIRPORT CIP

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
Total Salaries and Benefits		0	0	0	0	0	0.00%
65170	TRANSFER TO OTHER FUNDS	0	0	0	10,577,950	10,577,950	0.00%
Total Operating Expenses		0	0	0	10,577,950	10,577,950	0.00%
Total Capital Outlay		0	0	0	0	0	0.00%
CIP & Grant Expenses		16,801,956	13,820,806	14,107,424	20,567,044	6,459,620	45.79%
Total Expenses		16,801,956	13,820,806	14,107,424	31,144,994	10,577,950	74.98%
41400	MISCELLANEOUS ADMIN REVENUE	1,961,210	465,158	0	180,000	180,000	0.00%
42710	OTHER REVENUE	0	0	2,038,000	3,550,000	1,512,000	74.19%
43070	STATE SHARE	184,256	3,239,920	0	682,222	682,222	0.00%
43080	FEDERAL SHARE	13,282,193	9,924,452	14,000,000	12,280,000	(1,720,000)	-12.29%
46151	TRANSFER TO OTHER FUNDS	0	(13,013,814)	0	0	0	0.00%
46153	TRANSFER FROM OTHER FUNDS	3,363,747	2,798,018	1,425,924	3,082,222	1,656,298	116.16%
Total Revenue		18,791,406	3,413,734	17,463,924	19,774,444	2,310,520	13.23%

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404 AIRPORT BOND FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
Total Salaries and Benefits		0	0	0	0	0	0.00%
65070	ADM FEE AIRPORT REV BONDS	4,549	2,366	0	0	0	0.00%
65075	INTEREST	2,059,032	1,171,861	0	790,450	790,450	0.00%
65185	PRINCIPAL	0	0	0	9,250,000	9,250,000	0.00%
65215	BOND ISSUANCE COSTS	329,849	187,082	0	0	0	0.00%
Total Operating Expenses		2,393,430	1,361,309	0	10,040,450	10,040,450	0.00%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		2,393,430	1,361,309	0	10,040,450	10,040,450	0.00%
43105	BOND INTEREST	51,638	38,076	0	0	0	0.00%
46151	TRANSFER TO OTHER FUNDS	(84,509)	(51,638)	0	0	0	0.00%
46153	TRANSFER FROM OTHER FUNDS	5,236,632	15,268,213	0	10,040,450	10,040,450	0.00%
Total Revenue		5,203,761	15,254,651	0	10,040,450	10,040,450	0.00%

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405 AIRPORT PFC FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
Total Salaries and Benefits		0	0	0	0	0	0.00%
65075	INTEREST	40,420	(29,290)	63,928	53,187	(10,741)	-16.80%
65170	TRANSFER TO OTHER FUNDS	0	0	0	2,388,750	2,388,750	0.00%
65185	PRINCIPAL	0	0	299,284	213,721	(85,563)	-28.59%
Total Operating Expenses		40,420	(29,290)	363,212	2,655,658	2,292,446	631.16%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		40,420	(29,290)	363,212	2,655,658	2,292,446	631.16%
41090	PFC REVENUES	1,745,205	1,616,126	1,789,136	2,655,658	866,522	48.43%
46025	INTEREST	1,079	2,681	0	0	0	0.00%
46151	TRANSFER TO OTHER FUNDS	(1,394,295)	(3,372,212)	(1,425,924)	0	1,425,924	-100.00%
46153	TRANSFER FROM OTHER FUNDS	0	414,267	0	0	0	0.00%
Total Revenue		351,989	(1,339,138)	363,212	2,655,658	2,292,446	631.16%

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407 CUSTOMER FACILITY CHARGES

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
Total Salaries and Benefits		0	0	0	0	0	0.00%
65170	TRANSFER TO OTHER FUNDS	0	0	0	1,000,000	1,000,000	0.00%
Total Operating Expenses		0	0	0	1,000,000	1,000,000	0.00%
Total Capital Outlay		0	0	0	0	0	0.00%
Total Expenses		0	0	0	1,000,000	1,000,000	0.00%
41096	CFC REVENUES	695,511	665,723	0	1,060,862	1,060,862	0.00%
46025	INTEREST	41,337	50,115	0	0	0	0.00%
Total Revenue		736,848	715,838	0	1,060,862	1,060,862	0.00%

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