

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	404	AIP 87 - Land Acq 2011			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$674,095.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$35,479.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$709,574.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$709,574.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$709,574.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$709,574.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$709,574.00	\$12,015.56	\$697,558.00	\$697,558.00
Total: Capital Equipment		\$709,574.00	\$12,015.56	\$697,558.00	\$697,558.00
Division Total: Capital Projects		\$709,574.00	\$12,015.56	\$697,558.00	\$697,558.00
Department Total: Airport		\$709,574.00	\$12,015.56	\$697,558.00	\$697,558.00
Revenue Totals:		\$709,574.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$709,574.00	\$12,015.56	\$697,558.00	\$697,558.00
Fund Total: AIP 87 - Land Acq 2011		\$0.00	(\$12,015.56)	(\$697,558.00)	(\$697,558.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	405	AIP 84 - LAND 2010 PHASE 2			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
Intergovernmental Revenues					
4875_125	Grant Federal Capital Direct	\$558,324.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$29,385.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$587,709.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$587,709.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$587,709.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$587,709.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	\$587,709.00	\$5,336.05	\$582,372.00	\$582,372.00
Total: Capital Equipment		\$587,709.00	\$5,336.05	\$582,372.00	\$582,372.00
Division Total: Capital Projects		\$587,709.00	\$5,336.05	\$582,372.00	\$582,372.00
Department Total: Airport		\$587,709.00	\$5,336.05	\$582,372.00	\$582,372.00
Revenue Totals:		\$587,709.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$587,709.00	\$5,336.05	\$582,372.00	\$582,372.00
Fund Total: AIP 84 - LAND 2010 PHASE 2		\$0.00	(\$5,336.05)	(\$582,372.00)	(\$582,372.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	406	AIP89-2012 Development			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$646,290.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$71,810.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$718,100.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$718,100.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$718,100.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$718,100.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$718,100.00	\$20,590.54	\$4,000.00	\$4,000.00
Total: Capital Equipment		\$718,100.00	\$20,590.54	\$4,000.00	\$4,000.00
Division Total: Capital Projects		\$718,100.00	\$20,590.54	\$4,000.00	\$4,000.00
Department Total: Airport		\$718,100.00	\$20,590.54	\$4,000.00	\$4,000.00
Revenue Totals:		\$718,100.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$718,100.00	\$20,590.54	\$4,000.00	\$4,000.00
Fund Total: AIP89-2012 Development		\$0.00	(\$20,590.54)	(\$4,000.00)	(\$4,000.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	407	AIP88 - LAND 2011B			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$770,109.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$40,532.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$810,641.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$810,641.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$810,641.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$810,641.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$810,641.00	\$81,379.79	\$729,261.00	\$729,261.00
Total: Capital Equipment		\$810,641.00	\$81,379.79	\$729,261.00	\$729,261.00
Division Total: Capital Projects		\$810,641.00	\$81,379.79	\$729,261.00	\$729,261.00
Department Total: Airport		\$810,641.00	\$81,379.79	\$729,261.00	\$729,261.00
Revenue Totals:		\$810,641.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$810,641.00	\$81,379.79	\$729,261.00	\$729,261.00
Fund Total: AIP88 - LAND 2011B		\$0.00	(\$81,379.79)	(\$729,261.00)	(\$729,261.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	409	AIP 81 - LAND 2010 PROPERTIES			
Revenue					
Department	35				
Division	700				
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$874,690.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$46,036.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$920,726.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$920,726.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$920,726.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$920,726.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35				
Division	700				
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$920,726.00	\$1,873.97	\$918,852.00	\$918,852.00
Total: Capital Equipment		\$920,726.00	\$1,873.97	\$918,852.00	\$918,852.00
Division Total: Capital Projects		\$920,726.00	\$1,873.97	\$918,852.00	\$918,852.00
Department Total: Airport		\$920,726.00	\$1,873.97	\$918,852.00	\$918,852.00
Revenue Totals:		\$920,726.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$920,726.00	\$1,873.97	\$918,852.00	\$918,852.00
Fund Total: AIP 81 - LAND 2010 PROPERTIES		\$0.00	(\$1,873.97)	(\$918,852.00)	(\$918,852.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	421	AIP 74 - LAND 09 NOISE			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$444,975.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$23,420.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$468,395.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$468,395.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$468,395.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$468,395.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$468,395.00	\$0.00	\$468,395.00	\$468,395.00
Total: Capital Equipment		\$468,395.00	\$0.00	\$468,395.00	\$468,395.00
Division Total: Capital Projects		\$468,395.00	\$0.00	\$468,395.00	\$468,395.00
Department Total: Airport		\$468,395.00	\$0.00	\$468,395.00	\$468,395.00
Revenue Totals:		\$468,395.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$468,395.00	\$0.00	\$468,395.00	\$468,395.00
Fund Total: AIP 74 - LAND 09 NOISE		\$0.00	\$0.00	(\$468,395.00)	(\$468,395.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	426	AIP 78 - Land 2010 Noise			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$295,196.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$9,130.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$304,326.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$304,326.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$304,326.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$304,326.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$304,326.00	\$0.00	\$304,326.00	\$304,326.00
Total: Capital Equipment		\$304,326.00	\$0.00	\$304,326.00	\$304,326.00
Division Total: Capital Projects		\$304,326.00	\$0.00	\$304,326.00	\$304,326.00
Department Total: Airport		\$304,326.00	\$0.00	\$304,326.00	\$304,326.00
Revenue Totals:		\$304,326.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$304,326.00	\$0.00	\$304,326.00	\$304,326.00
Fund Total: AIP 78 - Land 2010 Noise		\$0.00	\$0.00	(\$304,326.00)	(\$304,326.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	429	AIP90- Engineering Design Service			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$279,525.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$31,058.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$310,583.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$310,583.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$310,583.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$310,583.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$310,583.00	\$296,362.47	\$109,653.00	\$109,653.00
Total: Capital Equipment		\$310,583.00	\$296,362.47	\$109,653.00	\$109,653.00
Division Total: Capital Projects		\$310,583.00	\$296,362.47	\$109,653.00	\$109,653.00
Department Total: Airport		\$310,583.00	\$296,362.47	\$109,653.00	\$109,653.00
Revenue Totals:		\$310,583.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$310,583.00	\$296,362.47	\$109,653.00	\$109,653.00
Fund Total: AIP90- Engineering Design Service		\$0.00	(\$296,362.47)	(\$109,653.00)	(\$109,653.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	430	AIP91-Part150 NEM Update			
Revenue					
Department	35				
Division	700				
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$163,980.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$18,220.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$182,200.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$182,200.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$182,200.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$182,200.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35				
Division	700				
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$182,200.00	\$177,758.58	\$146,755.00	\$146,755.00
Total: Capital Equipment		\$182,200.00	\$177,758.58	\$146,755.00	\$146,755.00
Division Total: Capital Projects		\$182,200.00	\$177,758.58	\$146,755.00	\$146,755.00
Department Total: Airport		\$182,200.00	\$177,758.58	\$146,755.00	\$146,755.00
Revenue Totals:		\$182,200.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$182,200.00	\$177,758.58	\$146,755.00	\$146,755.00
Fund Total: AIP91-Part150 NEM Update		\$0.00	(\$177,758.58)	(\$146,755.00)	(\$146,755.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	431	AIP 93- Glycol Treatment Plan			
Revenue					
Department	35				
Division	700				
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$1,913,040.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$212,560.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$2,125,600.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$2,125,600.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$2,125,600.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,125,600.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35				
Division	700				
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$2,125,600.00	\$1,452,269.74	\$64,142.00	\$64,142.00
Total: Capital Equipment		\$2,125,600.00	\$1,452,269.74	\$64,142.00	\$64,142.00
Division Total: Capital Projects		\$2,125,600.00	\$1,452,269.74	\$64,142.00	\$64,142.00
Department Total: Airport		\$2,125,600.00	\$1,452,269.74	\$64,142.00	\$64,142.00
Revenue Totals:		\$2,125,600.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$2,125,600.00	\$1,452,269.74	\$64,142.00	\$64,142.00
Fund Total: AIP 93- Glycol Treatment Plan		\$0.00	(\$1,452,269.74)	(\$64,142.00)	(\$64,142.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	432	AIP - 92 LAND- 2012 A NOISE			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
Intergovernmental Revenues					
4875_125	Grant Federal Capital Direct	\$4,599,000.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$511,000.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$5,110,000.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$5,110,000.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$5,110,000.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$5,110,000.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	\$5,110,000.00	\$3,020,422.69	\$2,096,789.00	\$2,096,789.00
Total: Capital Equipment		\$5,110,000.00	\$3,020,422.69	\$2,096,789.00	\$2,096,789.00
Division Total: Capital Projects		\$5,110,000.00	\$3,020,422.69	\$2,096,789.00	\$2,096,789.00
Department Total: Airport		\$5,110,000.00	\$3,020,422.69	\$2,096,789.00	\$2,096,789.00
Revenue Totals:		\$5,110,000.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$5,110,000.00	\$3,020,422.69	\$2,096,789.00	\$2,096,789.00
Fund Total: AIP - 92 LAND- 2012 A NOISE		\$0.00	(\$3,020,422.69)	(\$2,096,789.00)	(\$2,096,789.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	433	AIP - 94 LAND-2012 B NOISE			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$5,000,000.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$555,556.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$5,555,556.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$5,555,556.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$5,555,556.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$5,555,556.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$5,555,556.00	\$579.10	\$5,554,976.00	\$5,554,976.00
Total: Capital Equipment		\$5,555,556.00	\$579.10	\$5,554,976.00	\$5,554,976.00
Division Total: Capital Projects		\$5,555,556.00	\$579.10	\$5,554,976.00	\$5,554,976.00
Department Total: Airport		\$5,555,556.00	\$579.10	\$5,554,976.00	\$5,554,976.00
Revenue Totals:		\$5,555,556.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$5,555,556.00	\$579.10	\$5,554,976.00	\$5,554,976.00
Fund Total: AIP - 94 LAND-2012 B NOISE		\$0.00	(\$579.10)	(\$5,554,976.00)	(\$5,554,976.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	434	AIP-95 Taxiway B Recon / Sewage			
Revenue					
Department	35				
Division	700				
Intergovernmental Revenues					
4875_125	Grant Federal Capital Direct	\$0.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35				
Division	700				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$1,645.31	\$2,785,685.00	\$2,785,685.00
Total: Capital Equipment		\$0.00	\$1,645.31	\$2,785,685.00	\$2,785,685.00
Division Total: Capital Projects		\$0.00	\$1,645.31	\$2,785,685.00	\$2,785,685.00
Department Total: Airport		\$0.00	\$1,645.31	\$2,785,685.00	\$2,785,685.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$1,645.31	\$2,785,685.00	\$2,785,685.00
Fund Total: AIP-95 Taxiway B Recon / Sewage		\$0.00	(\$1,645.31)	(\$2,785,685.00)	(\$2,785,685.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	435	AIP -96 Cargo apron rehab			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$0.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$0.00	\$1,190,000.00	\$1,190,000.00
Total: Capital Equipment		\$0.00	\$0.00	\$1,190,000.00	\$1,190,000.00
Division Total: Capital Projects		\$0.00	\$0.00	\$1,190,000.00	\$1,190,000.00
Department Total: Airport		\$0.00	\$0.00	\$1,190,000.00	\$1,190,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$1,190,000.00	\$1,190,000.00
Fund Total: AIP -96 Cargo apron rehab		\$0.00	\$0.00	(\$1,190,000.00)	(\$1,190,000.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	436	AIP-97 Design Update Security			
Revenue					
Department	35				
Division	700				
	<u>Intergovernmental Revenues</u>				
4875_125	Grant Federal Capital Direct	\$0.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35				
Division	700				
	<u>Capital Equipment</u>				
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$0.00	\$203,000.00	\$203,000.00
Total: Capital Equipment		\$0.00	\$0.00	\$203,000.00	\$203,000.00
Division Total: Capital Projects		\$0.00	\$0.00	\$203,000.00	\$203,000.00
Department Total: Airport		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$203,000.00	\$203,000.00
Fund Total: AIP-97 Design Update Security		\$0.00	\$0.00	(\$203,000.00)	(\$203,000.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	437	AIP-98 Land Acq. - 4 Parcels			
Revenue					
Department	35	Airport			
Division	700	Capital Projects			
<u>Intergovernmental Revenues</u>					
4875_125	Grant Federal Capital Direct	\$0.00	\$0.00	\$0.00	\$0.00
4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Department	35	Airport			
Division	700	Capital Projects			
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital Expenditures	\$0.00	\$0.00	\$1,309,835.00	\$1,309,835.00
<u>Total: Capital Equipment</u>		\$0.00	\$0.00	\$1,309,835.00	\$1,309,835.00
Division Total: Capital Projects		\$0.00	\$0.00	\$1,309,835.00	\$1,309,835.00
Department Total: Airport		\$0.00	\$0.00	\$1,309,835.00	\$1,309,835.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$1,309,835.00	\$1,309,835.00
Fund Total: AIP-98 Land Acq. - 4 Parcels		\$0.00	\$0.00	(\$1,309,835.00)	(\$1,309,835.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	450				
Expenses					
Department	35				
Division	700				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	\$2,448,102.00	\$1,562,302.98	\$890,795.00	\$890,795.00
Total: Capital Equipment		\$2,448,102.00	\$1,562,302.98	\$890,795.00	\$890,795.00
Division Total: Capital Projects		\$2,448,102.00	\$1,562,302.98	\$890,795.00	\$890,795.00
Department Total: Airport		\$2,448,102.00	\$1,562,302.98	\$890,795.00	\$890,795.00
Expense Totals					
Fund Total: PFC		(\$2,448,102.00)	(\$1,562,302.98)	(\$890,795.00)	(\$890,795.00)
Revenue Grand Totals:		\$17,803,410.00	\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$20,251,512.00	\$6,632,536.78	\$18,056,394.00	\$18,056,394.00
Net Grand Totals:		(\$2,448,102.00)	(\$6,632,536.78)	(\$18,056,394.00)	(\$18,056,394.00)