

**AIRPORT COMMISSION OF FORSYTH COUNTY
PROPOSED Operating FYE 2018 Budget
July 2017 - June 2018**

	Jul-16	Jul-17	Aug-16	Aug-17	Sep-16	Sep-17	Oct-16	Oct-17	Nov-16	Nov-17	Dec-16	Dec-17	Jan-17	Jan-18	Feb-17	Feb-18	Mar-17	Mar-18	Apr-17	Apr-18	May-17	May-18	Jun-17	Jun-18	Total	Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Budget	Actual / Projected FYE 2017	Budget FYE 2018	
4331 TD31	0	40	0	40	0	40	0	40	0	40	0	40	0	40	480	40	0	40	0	40	0	40	0	40	480	480	
4333 TD33	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	480	480	
4334 TD34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4337 TD37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4300 TIE DOWN INCOME - G. A. APRON	160	200	160	200	160	200	200	200	120	200	160	200	200	200	600	200	160	200	200	200	200	200	160	200	2,480	2,400	
4400 PROPERTY INCOME																											
4420 Piedmont Propulsion	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	13,721	13,927	164,652	167,124	
4431 Signature FBO	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	11,584	11,758	139,006	141,091	
4432 Signature MRO Land Lease (Old RJR)	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	4,679	56,146	56,146	
4433 HANGAR 14 Signature Heritage	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	
4442 BB&T - RENT Land	0	0	0	0	0	0	0	0	0	0	0	0	13,260	13,260	0	0	0	0	0	0	0	0	0	0	0	13,260	13,260
4451 Epes FACILITY RENT	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	61,000	61,000	
4461 KEEHLAN AVENUE	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	269	3,228	3,228	
4471 FACILITY RENT - 3817 N. Liberty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4476 FACILITY RENT - 3820 N. Liberty	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	1,083	0	13,001	
4481 FACILITY RENT - 4001 N. Liberty	96,456	5,000	98,120	5,000	98,120	5,000	98,120	10,000	98,120	10,000	98,120	10,000	98,120	20,000	109,786	25,000	103,953	25,000	207,906	30,000	-207,906	35,000	0	35,000	898,917	215,000	
Total 4400 PROPERTY INCOME	133,792	43,799	135,456	43,799	135,456	43,799	135,456	48,799	135,456	48,799	135,456	48,799	148,716	72,059	147,122	63,799	141,289	63,799	245,242	68,799	-170,570	73,799	37,336	73,799	1,360,209	693,850	
4500 OTHER INCOME																											
4511 Signature Fuel Flowage	0	7,600	6,999	7,600	11,053	7,600	11,617	8,000	15,741	8,000	10,915	8,600	12,677	8,600	10,220	8,600	10,195	9,600	12,660	9,600	10,000	9,600	10,000	9,600	122,076	103,000	
4531 AVIS Commissions	2,175	2,200	2,387	2,200	4,522	2,200	3,817	2,200	4,606	2,200	2,247	2,200	2,270	2,200	1,763	2,200	2,000	2,200	2,818	2,200	2,000	2,200	2,000	2,200	32,606	26,400	
4532 BUDGET Commissions	2,142	1,900	2,196	1,900	2,263	1,900	1,287	1,900	1,603	1,900	1,921	1,900	4,489	1,900	840	1,900	1,843	1,900	1,670	1,900	1,900	1,900	1,900	1,900	24,055	22,800	
4533 HERTZ Commissions	3,166	3,000	4,340	3,000	4,613	3,000	3,322	3,000	3,599	3,000	3,139	3,000	2,932	3,000	0	3,000	4,354	3,000	3,330	3,000	3,000	3,000	3,000	3,000	38,793	36,000	
4562 NC CAPITAL MGT. TRUST	44	20	57	20	0	20	0	20	163	20	62	20	70	20	65	20	0	20	0	20	20	20	20	20	20	501	240
4571 SALES TAX INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000	15,000	
4591 REIMBURSEMENT INCOME	32	500	65	500	32	500	32	500	1,197	500	383	500	3,257	500	1,782	500	32	500	273	500	500	500	500	500	8,086	6,000	
4591A - 4001 ELECTRIC	31,072	9,000	36,084	9,000	35,261	9,000	40,396	9,000	30,347	9,000	25,034	9,000	26,391	9,000	27,011	9,000	26,939	9,000	44,774	9,000	50	9,000	50	9,000	323,409	108,000	
4591B - 4001 WATER	0	500	4,194	500	8,245	500	4,791	1,000	2,877	1,000	3,202	1,000	0	1,000	3,127	1,000	2,543	1,000	2,536	1,000	20	1,000	20	1,000	31,556	10,500	
4591C - 4001 GAS	80	80	0	80	90	80	104	80	138	2,000	2,942	4,000	7,663	6,000	18,209	7,000	26,892	2,000	11,027	1,000	10	80	10	80	67,164	22,480	
4591D - 4001 TRASH	0	200	0	200	15,752	200	2,608	200	7,633	200	3,613	200	4,391	200	3,553	200	0	200	0	200	2,520	200	2,520	200	42,590	2,400	
4593 GATE CARDS & KEYS	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	
4594 FAIRWAY OUTDOOR ADVERTISING	0	0	0	0	0	0	2,800	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800	2,800	
4599M MISCELLANEOUS INCOME	5,992	2,000	1,392	2,000	1,317	2,000	11,565	27,000	12,295	2,000	1,324	2,000	4,010	2,000	2,496	2,000	1,329	2,000	1,317	2,000	1,000	2,000	1,000	2,000	45,041	49,000	
Total 4500 OTHER INCOME	44,704	27,000	57,715	27,000	83,149	27,000	82,340	55,700	80,200	29,820	54,788	32,420	68,150	34,420	69,065	35,420	76,127	31,420	80,405	30,420	21,020	29,500	36,020	44,500	753,682	404,620	
Total Income	193,194	83,994	205,909	82,258	231,316	82,258	230,325	115,958	228,585	90,078	205,213	92,678	230,635	117,938	229,156	110,678	229,945	106,678	338,216	110,678	-136,981	114,758	85,885	129,758	2,271,399	1,237,708	
EXPENSES																											
Total 5100 PERSONNEL																											
5111 ADMINISTRATION SALARIES	10,106	14,050	15,454	14,050	9,902	14,050	13,087	14,050	14,049	14,050	15,131	14,050	14,049	14,050	14,049	14,050	14,049	14,050	13,749	14,050	14,049	14,050	14,049	14,050	161,720	168,600	
5112 MAINTENANCE SALARIES	30,184	28,500	40,012	28,500	26,928	28,500	26,868	28,500	26,696	28,500	31,045	28,500	27,667	28,500	27,123	28,500	27,500	28,500	26,921	28,500	27,500	28,500	27,500	28,500	345,944	342,000	
5113 O/T MAINTENANCE	1,043	500	3,029	500	915	500	913	500	974	500	626	500	2,908	500	123	500	700	500	29	500	800	500	800	500	12,862	6,000	
5121 EMPLOYER FICA	3,065	3,190	2,949	3,190	4,261	3,190	3,045	3,190	3,115	3,190	2,911	3,190	3,340	3,190	3,079	3,190	3,000	3,190	3,024	3,190	3,300	3,190	3,300	3,190	38,388	38,280	
5124 EMPLOYER'S UNEMPLOYMENT TAX	256	250	139	250	147	250	126	250	113	250	133	250	895	250	561	250	400	250	-247	250	200	250	200	250	2,922	3,000	
5131 HEALTH CARE INSURANCE-EMPLOYER	0	6,810	11,115	6,810	5,558	6,810	0	6,810	5,558	6,810	6,807	6,810	6,807	6,810	6,807	6,810	6,807	6,810	6,807	6,810	6,807	6,810	6,807	6,810	69,878	81,720	
5132 DENTAL INSURANCE- EMPLOYER	499	550	538	550	538	550	542	550	478	550	520	550	520	550	732	550	732	550	732	550	730	550	730	550	7,292	6,600	
5135 UNIFORMS/SFTEY SHOES-EMPLOYER	144	50	235	50	46	50	0	50	56	50	0	50	0	50	95	50	0	50	75	50	50	50					

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Budget	Actual / Projected FYE 2017	Budget FYE 2018	
5138 EMPLOYEE LIFE INSURANCE	191	230	191	230	191	230	187	230	199	230	213	230	213	230	0	230	0	230	0	230	230	230	230	230	230	1,845	2,760
5139 SHORT TERM DISABILITY- EMPLOYER	0	240	196	240	196	240	220	240	223	240	223	240	223	240	223	240	223	240	223	240	223	240	223	240	2399	2,880	
Total 5100 PERSONNEL	48,084	57,875	77,233	57,875	51,929	57,875	49,529	57,875	54,836	57,875	60,879	57,875	60,226	57,875	56,452	57,875	56,830	57,875	56,215	57,875	57,314	57,875	57,364	57,875	686,890	694,500	
5200 PROPERTY EXPENSES																											
5211 TERMINAL BLDG. Electric	4,247	4,374	4,383	4,515	4,739	4,882	3,076	3,169	2,929	3,017	2,805	2,889	2,618	2,696	2,631	2,710	2,465	2,539	2,514	2,590	2,500	2,575	2,500	2,575	37,407	38,529	
5212 South Apron Electric	587	605	574	591	424	437	454	467	624	642	1,026	1,057	1,011	1,041	972	1,001	856	881	814	838	770	793	770	793	8,881	9,148	
5213 T-HANGAR Electric	309	319	322	332	381	393	332	342	349	360	434	448	476	490	475	489	350	361	349	450	500	450	500	450	4,779	4,883	
5214 MAINTENANCE BLDG. Electric	1,321	1,360	1,342	1,382	1,494	1,539	1,442	1,485	1,309	1,349	2,364	2,435	2,860	2,946	2,292	2,360	1,532	1,578	1,822	1,876	2,700	2,781	2,700	2,781	23,177	23,872	
5216 3820 N. Liberty - Electric	2,197	2,263	2,248	2,316	2,260	2,328	1,768	1,821	1,340	1,381	1,155	1,189	1,850	1,905	1,726	1,777	1,532	1,578	1,561	1,608	2,000	2,060	2,000	2,060	21,637	22,286	
5217 OUTSIDE LIGHTING - Electric	706	727	708	729	708	730	698	719	698	719	701	722	658	678	692	713	733	755	694	714	750	773	750	773	8,496	8,751	
5218 4001 N. LIBERTY ST. Electric	36,084	9,000	35,181	9,000	40,396	9,000	30,347	9,000	25,044	9,000	26,391	9,000	27,010	9,000	26,939	9,000	24,635	9,000	20,139	9,000	30,000	9,000	30,000	9,000	352,166	108,000	
5221 TERMINAL BLDG. Gas	24	24	24	24	24	24	27	28	666	686	1,810	1,864	2,959	3,048	2,252	2,320	1,647	1,697	1,672	1,722	24	24	24	24	11,153	11,486	
5226 3820 N. Liberty Gas	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	282	291	
5228 4001 N. LIBERTY ST. Gas	80	80	80	80	80	80	115	80	2,920	2,000	7,639	4,000	18,186	6,000	14,646	7,000	12,198	2,000	11,003	1,000	80	80	80	80	67,108	22,480	
5231 TERMINAL BLDG. Water	27	28	57	59	31	32	83	85	69	71	265	273	73	76	1,358	1,399	73	75	88	90	30	31	30	31	2,184	2,250	
5236 3820 N. Liberty St. - Water	360	371	362	373	352	363	496	511	505	521	382	393	305	314	376	388	364	375	292	301	350	361	350	361	4,496	4,630	
5238 4001 N. LIBERTY ST. Water	6,749	500	4,311	500	6,699	500	4,213	1,000	8,050	1,000	4,844	1,000	4,844	1,000	3,831	1,000	3,920	1,000	0	1,000	1,000	1,000	1,000	1,000	44,617	10,500	
5241A ACFC - ADMINISTRATION - Telephone	742	765	923	950	961	990	133	137	150	154	506	521	752	774	735	757	735	757	555	572	600	618	600	618	7,391	7,613	
5244 MAINTENANCE BLDG. - Telephone		0		0	121	125	138	142	79	81	338	348	208	215	0	25	25	25	127	131	25	26	25	26	1,086	1,119	
5246 MAINT. PHONE @ 4001 LIBERTY - Telephone	298	300	307	300	302	300	301	300	301	300	301	300	301	300	303	300	302	300	0	300	20	300	20	300	20	300	3,600
5251A Terminal FIRE ALARM REPAIR		450		450	1,701	450	582	450		450	1,706	450		450		450	1,701	450	7,045	450	450	450	450	450	13,635	5,400	
5251C CARGO BLDG. Repair	0	50	0	50	146	50	0	50	0	50	0	50	1,743	50	0	50	0	50	0	50	50	50	50	50	50	1,989	600
5251E Terminal ELECTRICAL Repair	192	400		400	461	400	1,610	400	45	400	970	400	760	400	1,749	400		400	276	400	400	400	400	400	6,864	4,800	
5251H Terminal HVAC REPAIR	-282	300	5,923	300	320	300	2,360	300	269	300		300	1,105	300	1,506	300	3,942	300	0	300	300	300	300	300	15,743	3,600	
5251L Landscaping		0		0		0	590	0		0		0		0	1,655	0		0	0	0	0	0	0	0	0	2,245	0
5251M Terminal MISCELLANEOUS Repair	313	200	1,051	200	13	200	24	200	175	200	391	200		200	281	200	270	200	211	200	200	200	200	200	3,127	2,400	
5251P Terminal PLUMBING Repair		25	367	25		25		25	38	25	57	25		25		25		25	109	25	25	25	25	25	621	300	
5251R ROOF TERMINAL BLDG. Repair	4,325	100	0	100	0	100	0	100	0	100	0	100	0	100	0	100	0	100	0	100	100	100	100	100	100	4,525	1,200
5258E 4001 COMMON MISC. ELECTRICAL	1,353	200	945	200	546	200	308	200	661	200	3,972	200	1,836	200	103	200		200	0	200	100	200	100	200	9,924	2,400	
5258F 4001 COMMON FIRE SUPPRESSION	964	1,000	672	1,000	450	1,000	147	1,000	5,207	1,000	156	1,000	2,497	1,000	24	1,000	1,740	1,000	24	1,000	400	1,000	400	1,000	12,681	12,000	
5258G 4001 COMMON NON-CAPITAL EQUIP.		40	154	40	31	40		40		40	462	40		40	25	40	309	40	0	40	100	40	100	40	1,180	480	
5258H 4001 COMMON HVAC REPAIRS	2,665	835	3,400	835	10,082	835	2,564	835	917	835	2,492	835	717	835	2,354	835	775	835	4,642	835	1,000	835	1,000	835	32,608	10,020	
5258M 4001 COMMON MISC. - REPAIRS & MAINT.	1,600	250	2,380	250	901	250	859	250	247	250		250	1,217	250	3,485	250	5,183	250	0	250	600	250	600	250	17,072	3,000	
5258P 4001 COMMON PLUMBING	134	210	538	210	4,970	210		210	598	210	90	210	273	210		210	400	210	0	210	100	210	100	210	7,203	2,520	
5258R 4001 Roof Repair		30		30		30		30		30		30		30	376	30	651	30	0	30	100	30	100	30	1,227	360	
5259M MISC. BLDG. & GROUNDS	435	2,500	7,362	2,500	3,819	2,500	3,549	2,500	1,980	2,500	1,844	2,500	2,380	2,500	3,392	2,500	2,902	2,500	5,919	2,500	800	2,500	800	2,500	35,180	30,000	
5259P PACS and PPS	520	1,200	700	1,200	928	1,200	974	1,200	24	1,200	8,953	1,200	2,630	1,200	2,722	1,200	1,266	1,200	0	1,200	500	1,200	300	1,200	19,515	14,400	
5263 MAINTENANCE VEHICLES - Repair	146	500		500	1,029	500		500		500	716	500	57	500		500		500	0	500	200	500	200	500	2,347	6,000	
5265 CRASH TRUCK CFR-1	650	400	1,597	400	105	400	109	400		400		400		400		400		400	0	400	100	400	100	400	2,661	4,800	
5266 SNOW REMOVAL EQUIP. REPAIR		0	27	0	484	0		0		1,000		1,000		1,000	2,812	0		0	0	0	0	0	0	0	0	3,323	3,000
5267 MOWING EQUIP. REPAIR	2,504	500	193	500	345	500	367	500	40	500	666	500	495	500	163	500		500	0	500	500	500	500	500	5,773	6,000	
5271 FENCE REPAIR	1,250	400	2,147	400	880	400	250	400	3,676	400	375	400	128	400		400	242	400	0	400	200	400	200	400	9,347	4,800	
5272 AIRFIELD LIGHTING / ELECTRICAL	483	800	31	800	2,264	800	767	800	7,604	800	139	800	334	800	1,239	800	413	800	0	800	425	800	425	800	14,123	9,600	
5276 VEGETATION & PEST REMOVAL	648	500	1,921	500		500		500	1,650	500		500	1,250	500		500		500	1,250	500	600	500	600	500	7,919	6,000	
5277A STORM WATER FEE - AIRFIELD	9,495																										

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Budget	Actual / Projected FYE 2017	Budget FYE 2018		
5292 MOBILE PHONE / Internet	486	700	697	700	308	700	515	700	634	700	526	700	883	700	548	700	533	700	534	700	600	700	600	700	6,865	8,400		
Total 5200 PROPERTY EXPENSES	88,389	43,670	90,746	44,105	101,020	44,676	70,573	42,240	75,583	45,235	90,795	50,395	91,851	54,438	92,606	54,168	81,310	45,874	71,932	45,147	61,403	43,825	61,203	43,825	977,410	557,596		
5300 ADMINISTRATIVE EXPENSES																												
5311 ACCOUNTING	54	1,079	2,104	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	13,979	13,979	1,079	1,199	1,079	1,132	1,079	1,079	1,079	1,079	1,079	1,079	26,020	25,848	
5312 PAYCHEX PAYROLL SERVICES	109	460	314	460	607	460	385	460	307	460	414	460	107	460	674	460	508	460	223	460	460	460	460	460	460	4,568	5,520	
5313 ENGINEERING SERVICES	840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	648	0	0	0	0	0	0	0	0	1,488	0	
5315 LEGAL FEES		600	884	600	110	600		600		600	65	600		600	480	600		600	0	600	1,000	600	1,000	600	600	3,539	7,200	
5317 BANK CHARGES	366	300	291	300	308	300	305	300	307	300	285	300	294	300	282	300	285	300	296	300	300	300	300	300	300	3,618	3,600	
5318 RISK MANAGEMENT	0	0	0	0	1,375	1,375	0	0	0	0	1,375	1,375	0	0	0	0	0	0	1,375	0	0	0	0	1,375	1,375	5,500	4,125	
5321 OFFICE SUPPLIES	303	240	215	240	1,253	240	752	240	459	240	724	240	951	240	93	240	167	240	27	240	240	240	240	240	240	5,423	2,880	
5322 NON-CAP. EQUIP-MAINT AGREEM	262	300	187	300	187	300	282	300	294	300	294	300	374	300	200	300	236	300	187	300	300	300	300	300	300	2,808	3,600	
5323 POSTAGE / SHIPPING CHARGES		50	105	50	94	50		50		50	47	50		50	114	50		50	0	50	20	50	20	50	20	50	399	600
5324 MISCELLANEOUS		80	306	80	-2	80	45	80		80		80		80	31	80	234	80	10	80	80	80	80	80	80	784	960	
5325 EMPLOYEE MILEAGE REIMBURSEMENT		10	10	10		10		10		10		10		10		10		10	0	10	45	10	45	10	534	120		
5331 SUBSCRIPTIONS		20	20	20		20		20		20		20		20		20		20	0	20	0	20	0	20	20	72	240	
5332 EDUCATION / SEMINARS	110	600	202	600	10	600	359	600	1,353	600	532	600	926	600	324	600		600	2,032	600	0	600	0	600	600	5,848	7,200	
5333 PROMOTIONAL	566	400	391	400	147	400	101	400	209	400	413	400	342	400	284	400	351	400	0	400	100	400	100	400	400	3,005	4,800	
5334 BUSINESS/CONFERENCES	59	400		400	46	400	173	400	4	400		400	178	400	735	400	402	400	41	400	400	400	400	400	400	2,437	4,800	
5335 DUES/LICENCES	725	500		500	447	500	839	500	275	500	345	500	685	500	1,061	500	605	500	90	500	300	500	300	500	500	5,672	6,000	
5341A FIRE ALARM PREV. & MAINT. Terminal		300	334	300		300		300		300		300		300		300	7,300	300	0	300	0	300	0	300	300	7,634	3,600	
5341I SNOW REMOVAL Terminal	0	0	0	0	0	0	0	0	0	0	0	0	0	600	3,268	600	0	600	0	0	0	0	0	0	0	3,268	1,800	
5341J JANITORIAL SERVICE	2,892	0	2,190	0	2,190	0	2,190	0	3,267	0	2,190	0	2,190	0	2,190	0	2,190	0	394	0	0	0	0	0	0	21,884	0	
5341L LANDSCAPING	590	350		350		350		350		350		350		350		350		350		350		350		350	350	590	4,200	
5341P PEST CONTROL	565	130	590	130		130	295	130	1,590	130		130		130		130	100	130	0	130	130	130	130	130	130	3,400	1,560	
5342 TRASH REMOVAL-REP. SER. OF W-S		550	1,300	550	929	550	794	550	653	550	1,398	550	832	550	936	550	727	550	0	550	550	550	550	550	550	8,670	6,600	
5343 COMPUTER SERVICES	92	50	240	50	2,306	50	625	50	25	50		50	25	50	350	50		50	0	50	0	50	0	50	50	50	3,664	600
5348A 4001 FIRE ALARM INSP. & PREV. MAINT.	0	500	0	500	0	500	0	500	550	500	0	500	0	500	750	500	285	500	0	500	530	500	530	500	500	2,645	6,000	
5348E 4001 ELEVATOR INSP. & PREV. MAINT.	4,567	1,500		1,500	1,522	1,500	3,149	1,500	1,575	1,500		1,500	1,575	1,500	1,575	1,500	1,575	1,500	1,925	1,500	1,500	1,500	1,500	1,500	1,500	20,462	18,000	
5348P 4001 PEST CONTROL	0	60	0	60	0	60	0	60	0	60	690	60	0	60	3,627	60	1,605	60	0	60	70	60	70	60	70	60	6,062	720
5348T 4001 TRASH REMOVAL		200		200	639	200		200	2,050	200		200	3,536	200	-3,536	200		200	0	200	3,000	200	3,000	200	200	8,688	2,400	
5351 JANITORIAL SUPPLIES-TERM. BLDG.		50		50		50	845	50		50		50		50		50	331	50	0	50	0	50	0	50	50	1,176	600	
5354M MISC. MAINT. SHOP	0	230	32	230	99	230	237	230	293	230	21	230	-173	230	230	230		230	0	230	230	230	230	230	230	969	2,760	
5361 GENERAL LIABILITY		4,900	3,520	4,900	3,518	4,900		4,900	3,518	0		0		0		0		0	0	0	0	0	0	0	0	10,556	19,600	
5362 AUTO & TRUCK Insurance		900	2,692	900	2,720	900		900	2,691	900		900		900	0	900	0	900	576	900	0	900	0	900	900	8,679	10,800	
5363 PROPERTY & BOILERS/MACHINERY Insurance	10,581	16,150	5,034	4,350	5,034	4,350	4,343	4,355	5,033	4,355	4,343	4,355	4,343	4,355	4,343	4,355	0	0	0	0	0	0	0	0	0	43,054	46,625	
5366 PUBLIC OFFICIALS Insurance		2,100	1,179	1,155	1,178	1,155		1,155	1,178	0		0	0	0	0	0	135	0	0	0	0	0	0	0	0	3,670	5,565	
5369 WORKMAN'S COMP Insurance	0	3,700	4,687	3,650	3,812	3,650	0	3,650	3,812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,311	14,650	
Total 5300 ADMINISTRATIVE EXPENSES	22,681	36,709	26,796	23,914	29,608	25,289	16,798	23,919	30,381	14,214	14,577	15,589	17,263	27,714	31,760	14,814	18,883	10,459	8,309	9,859	10,334	9,859	11,709	11,234	239,099	223,573		
5400 OTHER EXPENSES																												
5411 CATERING	0	0	31	0	53	0	0	0	0	0	850	1,700	1,589	0	-687	0		0	0	0	0	0	0	0	0	1,836	1,700	
5412 SUPPLIES	315	55	26	55	304	55	60	55		55	21	55	98	55	101	55		55	0	55	55	55	55	55	55	1,035	660	
5422C COUNTY SALES TAX	2,536	850	905	850	1,254	850	344	850	316	850	2,599	850	242	850	324	850	157	850	130	850	0	850	0	850	850	8,808	10,200	
5422S STATE SALES TAX	5,623	1,800	2,142	1,800	2,973	1,800	787	1,800	750	1,800	6,165	1,800	569	1,800	765	1,800	371	1,800	310	1,800	0	1,800	0	1,800	1,800	20,454	21,600	
Total 5400 OTHER EXPENSES	8,474	2,705	3,104	2,705	4,584	2,705	1,191	2,705	1,066	2,705	9,635	4,405	2,498	2,705	503	2,705	528	2,705	440	2,705	55	2,705	55	2,705	32,133	34,160		
Total Expenses	167,628	140,959	197,880	128,599	187,140	130,545	138,090	126,739	161,867	120,029	175,886	128,26																