ATTACHMENT #7

EXPENSES FY21_22 UPDATE

Division	Accnt Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
Admin	5110-0000	Salaries	374,840	447,879	477,668	972,400	1,002,500	587,400	786,000
Admin	5111-0000	Overtime	36	79	2,773	0	0		0
Admin	5116-0000	Accrued leave	85,487	102,663	104,747	0	0		0
Admin	5120-0000	Benefits	212,083	247,104	274,946	464,400	482,000	365,800	384,000
Admin	5130-0000	Workers compensation	9,000	20,900	16,600	12,100	12,100	15,100	15,100
Admin	5140-0000	Engineering workforce	224	294	0	(551,200)	(570,600)	(207,500)	(448,300)
		ADMIN Salaries	681,670	818,919	876,734	897,700	926,000	760,800	736,800
Admin	5150-0000	Indirect Cost Allocation - CBJ C	795	22	0				
Admin	5200-0000	Business travel	470	4,853	0				400
Admin	5202-0000	Travel and training	100	0	120	500	500		500
Admin	5310-0000	Telephone	12,600	13,415	11,470	12,000	12,000	12,000	12,000
Admin	5320-0000	Printing	1,247	229	1,537	1,000	1,000	1,400	1,000
Admin	5322-0000	Advertising	1,610		54	0	0	300	
Admin	5332-0000	Electricity	1,077	894	1,022	1,000	1,000	1,000	1,000
Admin	5335-0000	Water service	0	0		11,100	11,100	11,100	11,100
Admin	5336-0000	Wastewater service	0	0		20,200	20,200	20,200	20,200
Admin	5375-0000	General Liab, Auto & EE Pract	2,300	2,300	2,300		0		0
Admin	5380-0000	Dues and subscriptions	12,407	12,664	12,061	12,000	12,000	12,000	12,000
Admin	5390-0000	Contractual services	20,817	7,040	3,659	4,000	4,000	86,000	59,000
Admin	5394-0000	Full Cost Allocation	291,300	332,700	332,700	372,900	372,900	372,900	372,800
Admin	5397-0000	Bank card fees	0						
Admin	5480-0000	Office supplies	541	428	904	700	700	700	700
Admin	5481-0000	Postage and parcel post	538	599	389	500	500	500	500
Admin	5490-0000	Materials and commodities	367	3,339	1,376	2,000	2,000	2,000	2,000
Admin	5494-0000	Loss contingency	0	0		1,000	1,000	1,000	1,000
Admin	5496-0000	Minor equipment	0	1,850	5,431	3,800	2,600	3,800	2,600
		ADMIN Commod/services	346,170	380,332	373,023	442,700	441,500	524,900	496,800
Admin		**ADMIN TOTAL**	**1,027,840**	**1,199,251**	**1,249,757**	**1,340,400**	**1,367,500**	**1,285,700**	**1,233,600**

Division	Accnt Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
Airfield	5110-0000	Salaries	726,948	730,972	729,025	1,276,800	1,311,900	965,900	1,272,400
Airfield	5111-0000	Overtime	144,169	103,024	145,479	150,000	150,000	125,000	150,000
Airfield	5116-0000	Accrued leave	84,189	82,991	91,381	0	0		0
Airfield	5120-0000	Benefits	447,721	439,564	434,124	695,700	720,600	609,800	727,000
Airfield	5130-0000	Workers compensation	18,300	42,400	33,200	24,300	24,300	26,900	26,900
Airfield	5140-0000	Engineering workforce	119	0		(597,600)	(591,500)	(384,400)	(635,900)
		AIRFIELD Salaries	1,421,446	1,398,952	1,433,208	1,549,200	1,615,300	1,343,200	1,540,400
Airfield	5200-0000	Business travel	200	2,330	708		0		0
Airfield	5202-0000	Travel and training	0	174	0	1,000	1,000	500	2,000
Airfield	5310-0000	Telephone	4,457	4,715	4,775	4,500	4,500	4,500	4,500
Airfield	5332-0000	Electricity	85,159	111,302	137,361	90,000	90,000	140,000	90,000
Airfield	5333-0000	Fuel oil & propane	15,725	13,484	14,582	14,000	14,000	9,000	14,000
Airfield	5334-0000	Refuse disposal	2,562	2,787	2,652	3,000	3,000	3,000	3,000
Airfield	5335-0000	Water service	11,851	12,916	14,849	13,000	13,000	10,000	13,000
Airfield	5336-0000	Wastewater service	54,153	75,561	79,954	75,000	75,000	65,000	75,000
Airfield	5340-0000	Repairs	74,718	12,798	0	51,300	48,500	81,000	48,500
Airfield	5341-0000	Electronic repairs	2,077	905	27		0		
Airfield	5344-0000	Maintenance - buildings	943	0	1,317	4,000	4,000	4,000	4,000
Airfield	5360-0000	Equipment rentals	21,976	28,271	25,387	20,000	20,000	20,000	20,000
Airfield	5362-0000	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Airfield	5370-0000	Spec & Prop	87,900	85,700	86,650	116,300	116,300	115,000	115,000
Airfield	5375-0000	General Liab, Auto & EE Pract	2,700	6,500	6,988	6,800	6,800	6,800	6,800
Airfield	5380-0000	Dues and subscriptions			735		0		
Airfield	5390-0000	Contractual services	140,752	174,426	88,393	145,000	195,000	269,600	274,100
Airfield	5391-0000	Janitorial services		106	0				
Airfield	5392-0000	Management and consultant f	153,904	160,331	158,940	210,600	215,600	210,600	215,600
Airfield	5397-0000	Bank card fees	0						
Airfield	5480-0000	Office supplies	1,945	2,054	1,894	2,000	2,000	2,000	2,000
Airfield	5490-0000	Materials and commodities	830,682	734,535	800,582	740,900	745,900	775,000	745,900
Airfield	5492-0000	Gasoline and oil	123,644	85,319	75,164	132,800	132,800	132,800	132,800
Airfield	5496-0000	Minor equipment	24,268	5,767	7,038	6,000	6,000	6,000	6,000
Airfield	5510-0000	Vehicles and equipment		25,690	0	0			
Airfield	5690-0000	Constructions	15,086	0					
Airfield	7005-0000	Reimbursable Expense - Externa		(25)	0				
		AIRFIELD Commod/services	1,684,702	1,575,646	1,537,994	1,666,200	1,723,400	1,884,800	1,802,200
AIRFIELD		**AIRFIELD TOTAL**	**3,106,148**	**2,974,598**	**2,971,202**	**3,215,400**	**3,338,700**	**3,228,000**	**3,342,600**

Division	Accnt Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised	pg 3
Landside	5332-0000	Electricity	1,266	1,436	1,838	1,500	1,500	1,500	1,500	
Landside	5350-0000	Landscape Division Charges	25,000	25,800	31,358	25,800	25,800	25,800	25,800	
LANDSIDE		**LANDSIDE TOTAL**	**26,266**	**27,236**	**33,195**	**27,300**	**27,300**	**27,300**	**27,300**	
Security	5310-0000	Telephone	1,951	1,213	1,150	1,300	1,300	1,300	1,300	
Security	5320-0000	Printing		1,252	0					
Security	5370-0000	Spec & Prop	14,700	14,300	14,606	19,400	19,400	19,200	19,200	
Security	5390-0000	Contractual services	699,529	730,856	762,750	806,500	818,800	787,000	818,800	
Security	5392-0000	Management and consultant f	14,000	16,000	10,000	6,000	6,000	6,000	6,000	
Security	5480-0000	Office supplies	0							
Security	5489-0000	Uniform and tool allowance		0		6,500	6,500	2,600	6,500	
Security	5490-0000	Materials and commodities	6,681	4,002	3,715	6,000	6,000	6,000	6,000	
Security	5496-0000	Minor equipment		3,595	0					
SECURITY		**SECURITY TOTAL**	**736,862**	**771,218**	**792,221**	**845,700**	**858,000**	**822,100**	**857,800**	
ARFF	5202-0000	Travel and training	11,321	20,503	7,397	43,800	45,900	43,800	45,400	
ARFF	5205-0000	Contractual training	0							
ARFF	5310-0000	Telephone	1,705	1,693	1,762	1,900	1,900	1,900	1,900	
ARFF	5332-0000	Electricity	7,509	8,328	9,748	8,400	8,400	8,400	8,400	
ARFF	5333-0000	Fuel oil & propane	19,121	15,699	14,885	16,000	16,000	12,000	16,000	
ARFF	5334-0000	Refuse disposal	2,216	2,223	2,250	2,700	2,700	2,700	2,700	
ARFF	5335-0000	Water service	492	887	459	700	700	500	700	
ARFF	5336-0000	Wastewater service	1,830	2,017	1,735	1,700	2,100	1,400	2,100	
ARFF	5340-0000	Repairs	3,946	4,155	6,395	3,800	3,800	7,000	13,800	
ARFF	5344-0000	Maintenance - buildings	1,554	303	0	1,000	1,000	1,000	1,000	
ARFF	5345-0000	Building Maint Division Charge	10,028	15,500	15,500	23,000	23,000	23,000	28,200	
ARFF	5380-0000	Dues and subscriptions	0	235	207	200	200	200	200	
ARFF	5390-0000	Contractual services	944,300	945,947	995,587	1,037,800	1,080,200	1,045,000	1,042,000	
ARFF	5488-0000	Uniforms and safety equipmer	1,799	0		3,000	3,000	3,000	3,000	
ARFF	5490-0000	Materials and commodities	5,743	2,629	2,832	2,000	2,000	2,000	2,000	
ARFF	5492-0000	Gasoline and oil	7,378	3,997	4,128	7,800	7,800	7,800	7,800	
ARFF	5493-0000	Chemicals	17,454	(8,066)	(1,519)	5,000	5,000	5,000	5,000	
ARFF	5496-0000	Minor equipment	10,245	12,021	47,551	30,100	30,100	30,100	30,100	
ARFF		**ARFF TOTAL**	**1,046,642**	**1,028,070**	**1,108,917**	**1,188,900**	**1,233,800**	**1,194,800**	**1,210,300**	

Division	Accnt Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised	pg 4
Terminal	5110-0000	Salaries	348,282	341,530	361,460	437,800	448,300	410,600	443,300	
Terminal	5111-0000	Overtime	14,111	23,297	12,375	15,000	15,000	15,000	15,000	
Terminal	5116-0000	Accrued leave	61,433	60,178	67,935	0	0		0	
Terminal	5120-0000	Benefits	230,815	229,664	235,931	257,700	267,200	296,700	275,100	
Terminal	5130-0000	Workers compensation	12,400	28,800	22,400	16,300	16,300	10,700	10,700	
Terminal	5140-0000	Engineering workforce		0		(32,500)	(33,100)	(15,000)	(33,100)	
		TERMINAL Salaries	667,041	683,469	700,101	694,300	713,700	718,000	711,000	
Terminal	5202-0000	Travel and training	0	688	0	500	500		700	
Terminal	5310-0000	Telephone	2,534	2,693	3,176	3,000	3,000	4,000	3,000	
Terminal	5332-0000	Electricity	170,223	197,910	217,383	175,000	175,000	175,000	175,000	
Terminal	5333-0000	Fuel oil & propane	91,547	77,156	55,411	50,000	20,000	50,000	20,000	
Terminal	5334-0000	Refuse disposal	14,815	14,655	13,096	14,000	14,000	12,000	14,000	
Terminal	5335-0000	Water service	4,593	4,771	3,896	5,000	5,000	2,500	5,000	
Terminal	5336-0000	Wastewater service	17,005	17,935	14,675	18,000	18,000	10,000	18,000	
Terminal	5340-0000	Repairs	29,566	13,969	13,679	40,500	40,500	92,300	40,500	
Terminal	5344-0000	Maintenance - buildings		0		5,000	8,500	5,000	8,500	
Terminal	5370-0000	Spec & Prop	27,866	42,001	43,619	58,200	58,200	57,500	57,500	
Terminal	5390-0000	Contractual services	62,384	54,258	80,460	95,100	95,100	95,100	95,100	
Terminal	5490-0000	Materials and commodities	195,278	189,664	162,402	105,800	106,000	105,800	106,000	
Terminal	5494-0000	Loss contingency	4,109	1,000	1,000	1,000	1,000	1,000	1,000	
Terminal	5496-0000	Minor equipment	1,979	0	2,400	13,700	14,700	13,700	14,700	
		TERMINAL Commod/services	621,899	616,700	611,198	584,800	559,500	623,900	559,000	
TERMINAL		**TERMINAL TOTAL**	**1,288,939**	**1,300,170**	**1,311,298**	**1,279,100**	**1,273,200**	**1,341,900**	**1,270,000**	
PFAS	5110-0000	Salaries				0			0	
PFAS	5120-0000	Benefits				0			0	
PFAS	5390-0000	Contractual services						196,900		
PFAS		**PFAS TOTAL**	**0**	**0**	**0**	**0**	**0**	**196,900**	**0**	
AIRPORT		**AIRPORT TOTAL**	**7,232,696**	**7,300,542**	**7,466,591**	**7,896,800**	**8,098,500**	**8,096,700**	**7,941,600**	