

# HILLSBOROUGH COUNTY AVIATION AUTHORITY

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## Addendum #2

Parking Facilities and Shuttle Services Management  
Tampa International Airport  
Request for Proposals (RFP) #11-534-046

A copy of this signed Addendum #2 must be included with all submissions.

### Clarifications

1. Question: Please provide the actual detailed operating expenses for the Parking, Shuttle, and Combined Operations for each of the twelve months ended September 30, 2010, 2009 and 2008; preferably in a format similar to Appendix B.

Answer: The requested information is attached in Attachment 1, below.

2. Question: Please provide the operating budget for the Parking, Shuttle, and Combined Operations for the current fiscal year; preferably in a format similar to Appendix B.

Answer: The information is not available in that format.

3. Question: Please provide the total revenue by lot (long term, short term, economy, valet, etc.) by month for 2009, 2010, and 2011 year-to-date.

Answer: To obtain this information, please e-mail your request to Connie Mundzak at CMundzak@TampaAirport.com.

4. Question: Please provide the number of valet exits by month for 2011 year-to-date.

Answer: This information is provided below.

January 2011	1388
February	1399
March	1734
April	1468
May	1565
June	1591
July	1451
August	1561
September	1574
October	1654
November	1598

5. Question: Please provide the number of employees currently enrolled in single coverage, single plus 1 coverage, and family coverage health insurance.

Answer: The information is provided below.

Hourly Employees:	Number of Elections
Employee	64
Employee + 1	15
Family	8
Salary Employees:	
Employee	2
Employee + 1	2
Family	2

6. Question: Please provide a list of items (desks, chairs, etc.) that the current contractor owns that would need to be replaced by a new contractor. Would the new contractor be reimbursed for replacing these items?

Answer: Items provided by the current operator are listed in below. The selected Respondent will not be reimbursed for replacing these items. NOTE: The selected Respondent will be responsible for setting up a working office to provide all services listed in the Solicitation.

All office (rolling) chairs x 20 (all three locations)

5 Locking 4 drawer filing cabinets

16 Locking 2 drawer filing cabinets

Small table for break room toaster

Refrigerator X 2

Microwave X 2

Fax machine X 3 (emp lot)

Color printer

Shredder

General Manager's office furniture (U shape desk, credenza, 2 four drawer filing cabinets

Storage cabinet for the cage (small supplies)

4 Folding tables

U shape desk (Supervisor office)

L shape desk X 2 (Payroll & HR)

Desk with 4 drawers (Clerical)

All Small office supplies including but not limited to staplers, adding machines, hand truck, hole punch, paper cutter, all small tools and office supplies....

7. Question: App. A, Section 2A1b-Please clarify the total spaces in the long term garage. Do the 350 employee spaces need to be added to the 6,900 total spaces?

Answer: Yes. The total number of spaces in the long term garage including the employee spaces is 7,250.

8. Question: App. A, Section 2A1c-During the tour, it appeared that portions of the new economy garage were closed. Of the 11,000 total spaces in the economy garages, how many are open to the public year round? How often is the 1,400 space economy surface lot used?

Answer: The economy garage surface lots are always open. The 2<sup>nd</sup> economy garage is open during busy traffic times only. See answer to question 3 above for facility peak counts.

9. Question: App. A, Section 2A1d-Please provide the number of spaces in the High Vehicle Lot.

Answer: There are 10 spaces in the high vehicle lot.

10. Question: App. A, Section 2A1e-Please provide the number of spaces in the Cell Phone Lot.

Answer: There are 350 spaces in the cell phone lot.

11. Question: App. A, Section 2A1f-Please provide the number of spaces in the Overflow Parking locations. How often are these locations used throughout the year?

Answer: There are currently 388 spaces dedicated to overflow parking. Overflow parking locations have not been used since the construction of the 2<sup>nd</sup> economy garage.

**REMINDER:** The deadline for submissions for this RFP is Tuesday, January 17, 2012, no later than 2:00 p.m., ET.

I \_\_\_\_\_ acknowledge receipt of this Addendum #2.

\_\_\_\_\_  
Company's signature

\_\_\_\_\_  
Date

ATTACHMENT 1

Detailed Operating Expenses

Fiscal Years - 07/08, 08/09, and 09/10

**TAMPA INTERNATIONAL AIRPORT  
PARKING BUDGET  
2007- 08 FY**

TERMINAL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTALS	% OF
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	TOTAL EXPENSE
<b>SALARIES AND WAGES</b>														
MANAGER	7,466.40	7,466.40	7,466.40	7,466.40	7,466.40	7,466.40	7,040.82	6,615.25	6,615.24	6,615.24	6,615.24	6,615.24	84,915.43	1.50%
ASSISTANT MANAGERS	17,050.00	13,720.80	13,574.99	15,528.25	15,241.64	15,241.65	15,363.29	15,526.62	15,698.94	15,698.94	15,698.94	15,698.94	184,043.00	3.24%
PERSONNEL MANAGER	3,166.64	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,373.82	3,062.40	3,373.82	3,373.82	3,373.82	3,373.82	38,514.74	0.68%
SUPERVISORS	12,013.07	11,564.40	10,980.04	12,092.94	11,520.10	11,644.34	10,786.30	10,634.01	11,670.95	12,515.71	11,330.55	11,969.48	138,721.89	2.44%
ASSISTANT SUPERVISORS	7,681.15	10,562.97	10,148.51	7,056.81	6,990.06	7,543.20	8,033.32	9,065.08	8,534.23	9,139.39	9,621.05	9,686.67	104,062.44	1.83%
ATTENDANTS	45,490.86	45,713.95	48,975.35	49,212.38	42,451.38	43,677.33	43,654.14	44,673.54	43,130.10	45,256.96	42,038.01	40,849.39	535,123.39	9.42%
CLERICAL	3,316.32	2,188.62	2,543.94	2,702.70	2,434.76	2,498.58	2,560.11	2,681.93	2,553.48	2,627.44	2,771.46	2,736.43	31,615.77	0.56%
CASHIERS	50,568.21	55,453.89	57,433.75	56,095.26	49,543.55	49,650.10	49,267.24	47,074.28	46,954.94	51,369.55	47,906.65	45,073.44	606,390.86	10.68%
SHUTTLE DRIVERS														
OVERTIME ALLOWANCE	5,407.21	6,601.74	8,119.95	1,928.78	1,889.41	2,649.28	2,673.81	5,904.12	4,402.23	4,734.02	4,523.67	2,966.86	51,801.08	0.91%
<b>TOTAL PAYROLL</b>	<b>152,159.86</b>	<b>156,356.09</b>	<b>162,326.25</b>	<b>155,166.84</b>	<b>140,620.62</b>	<b>143,454.20</b>	<b>142,752.85</b>	<b>145,237.23</b>	<b>142,933.93</b>	<b>151,331.07</b>	<b>143,879.39</b>	<b>138,970.27</b>	<b>1,775,188.60</b>	<b>31.26%</b>
<b>Subcontractor Payroll</b>		<b>38,907.59</b>	<b>41,150.68</b>	<b>42,557.22</b>	<b>60,848.48</b>	<b>35,779.81</b>	<b>36,296.73</b>	<b>37,025.20</b>	<b>38,450.97</b>	<b>46,391.30</b>	<b>42,296.72</b>	<b>36,665.25</b>	<b>456,369.95</b>	<b>8.04%</b>
<b>GRAND TOTAL PAYROLL</b>	<b>152,159.86</b>	<b>195,263.68</b>	<b>203,476.93</b>	<b>197,724.06</b>	<b>201,469.10</b>	<b>179,234.01</b>	<b>179,049.58</b>	<b>182,262.43</b>	<b>181,384.90</b>	<b>197,722.37</b>	<b>186,176.11</b>	<b>175,635.52</b>	<b>2,231,558.55</b>	<b>39.30%</b>
FICA	15,235.91	14,435.53	15,343.12	12,487.17	11,003.59	11,369.73	11,429.48	12,147.26	11,382.27	12,568.71	11,833.92	8,394.33	147,631.02	2.60%
WORKERS COMPENSATION	7,996.64	8,471.52	8,331.39	8,335.45	7,091.03	7,334.78	7,371.22	7,832.71	7,340.52	8,101.66	7,632.33	6,514.08	92,353.33	1.63%
UNEMPLOYMENT INS.				5,130.56	3,664.38	2,572.35	864.49	96.85	171.40	121.41	102.90	102.90	12,809.12	0.23%
LIFE AND HEALTH INS.	1,448.52	38,652.23	20,060.59	37,974.18	34,951.75	37,525.50	34,833.83	32,624.61	78,880.04	35,165.49	37,802.88	41,351.20	431,270.82	7.60%
VACATION PAY	9,388.40	4,555.60	572.96	2,521.68	2,632.48	4,723.12	6,160.65	7,728.56	5,359.44	6,925.12	10,309.12	10,709.52	71,586.65	1.26%
HOLIDAY PAY		10,230.10	5,411.76	10,704.40				5,270.80	5,413.68	5,656.08		5,656.08	42,686.82	0.75%
HIRING AND TRAINING	2,592.84	1,393.75	1,581.00	416.00	73.50	56.00		205.75	102.00	148.00		46.00	6,614.84	0.12%
OTHER SUBCONTRACTED	11,515.87	11,610.00	3,500.00	7,000.00	7,581.07	5,943.16	3,500.00	3,500.00	3,500.00	3,500.00		7,000.00	68,150.10	1.20%
UNIFORMS	1,545.67	500.10	13,003.31	1,897.56	4,035.91	1,536.84	1,611.90	1,395.36	606.90	191.01	2,147.33		28,471.89	#DIV/0!
BADGES														0.00%
CLEANING SUPPLIES	596.58	190.75	388.00	372.80			261.30	310.50	571.96	0.00		424.00	3,115.89	0.05%
ARMORED CAR		4,367.74	4,383.00	8,809.42	4,742.37	4,667.76	4,776.82	4,820.45	3,319.83		9,639.83	4,667.76	54,194.98	0.95%
FUEL	691.67	1,241.04	1,203.57	1,299.14	1,299.14	3,270.09	1,784.23	2,010.00	1,203.73	2,871.00	1,755.26	1,429.37	18,759.10	0.33%
EQUIPMENT MAINT.	123.93	469.12	62.60	1,163.72	112.50	61.39	461.24	55.49		1,118.15	203.32		3,831.46	0.07%
CREDIT CARD TRANS.	9,865.02		3,395.26	3,085.55		3,446.20	3,421.81				6,665.01	4,031.42	41,174.98	0.73%
OTHER														0.00%
401K EXPENSE	5,798.83	4,606.31	4,546.40	4,633.48	3,849.31	4,074.89	4,038.64	4,572.70	4,263.61	4,734.96	4,480.57	4,588.19	54,187.89	0.95%
EMPLOYEE RELATIONS	1,055.73												1,055.73	0.02%
SIGNS			750.00										750.00	0.01%
PURCHASE COSTS													0.00	0.00%
TRUCKS														0.00%
GOLF CARTS														0.00%
PAYROLL SYSTEM														0.00%
VEHICLE REGISTRATIONS														0.00%
CREDIT CARD EQUIPMENT			3,208.39	1,329.00	664.50	759.50		1,329.00		585.00	664.50	664.50	9,204.39	0.16%
ADVERTISING														0.00%
POSTAGE SHIPPING														0.00%
DUES SUBSCRIPTIONS														0.00%
FORMS AND PRINTING	108.34	112.35	246.10			58.85		123.85	168.53		1,130.41		1,948.43	0.03%
MISC.					258.94			352.95	327.44	299.90	299.71	1884.93	1,538.94	0.03%
ADJUSTMENTS	664.50	1,528.21	14,100.00	16,897.50									35,075.14	0.62%
OFFICES FLOOR CLEANING														0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>68,628.45</b>	<b>102,364.35</b>	<b>100,087.45</b>	<b>122,758.47</b>	<b>81,960.47</b>	<b>87,400.16</b>	<b>80,515.61</b>	<b>84,364.77</b>	<b>124,387.83</b>	<b>81,794.08</b>	<b>96,570.53</b>	<b>95,579.35</b>	<b>1,126,411.52</b>	<b>19.84%</b>
MANAGEMENT FEE	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00	18,769.80	18,769.80	220,739.60	3.89%
SHUTTLE FLEET														
SHUTTLE MAINTENANCE														
<b>TOTAL</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,320.00</b>	<b>18,769.80</b>	<b>18,769.80</b>	<b>18,769.80</b>	<b>221,189.40</b>	<b>3.90%</b>
<b>TOTAL EXPENSES</b>	<b>239,108.31</b>	<b>315,948.03</b>	<b>321,884.38</b>	<b>338,802.53</b>	<b>301,749.57</b>	<b>284,954.17</b>	<b>277,885.19</b>	<b>284,947.20</b>	<b>324,092.73</b>	<b>298,286.25</b>	<b>301,516.44</b>	<b>289,984.67</b>	<b>3,579,159.47</b>	<b>63.04%</b>

**TAMPA INTERNATIONAL AIRPORT  
PARKING BUDGET  
2007- 08 FY**

ECONOMY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL Actual	AUG Actual	SEPT Actual		
<b><u>SALARIES AND WAGES</u></b>														
MANAGER														
ASSISTANT MANAGERS														
PERSONNEL MANAGER														
SUPERVISORS	14,871.02	13,573.31	13,614.34	16,215.14	13,296.24	14,703.24	13,713.77	12,995.02	12,415.86	15,628.60	14,788.06	14,534.73	170,349.33	3.00%
ASSISTANT SUPERVISORS	8,894.02	9,205.46	9,254.06	5,736.73	5,163.01	6,190.68	5,692.16	5,813.06	5,289.37	6,011.95	5,937.38	2,796.33	75,984.21	1.34%
ATTENDANTS	4,454.33	3,715.95	2,800.03	2,786.78	2,642.71	2,883.68	2,821.55	2,969.11	2,912.40	2,826.66	2,041.60	1,387.03	34,241.83	0.60%
CLERICAL														0.00%
CASHIERS	9,934.36	8,471.82	7,523.63	7,190.66	6,274.66	7,071.06	7,020.25	7,124.56	7,049.98	6,724.04	7,056.09	6,494.40	87,935.51	1.55%
SHUTTLE DRIVERS	37,107.84	39,604.57	36,781.71	34,465.67	29,960.45	30,836.08	30,440.40	33,075.88	33,902.14	31,445.07	33,161.98	32,435.89	403,217.68	7.10%
OVERTIME ALLOWANCE	2,498.99	5,291.49	5,842.94	1,288.85	961.45	2,680.99	3,522.62	7,775.66	3,526.96	6,990.98	4,834.03	1,323.16	46,538.12	0.82%
<b>TOTAL PAYROLL</b>	<b>77,760.56</b>	<b>79,862.60</b>	<b>75,816.71</b>	<b>67,683.83</b>	<b>58,298.52</b>	<b>64,365.73</b>	<b>63,210.75</b>	<b>69,753.29</b>	<b>65,096.71</b>	<b>69,627.30</b>	<b>67,819.14</b>	<b>58,971.54</b>	<b>818,266.68</b>	<b>14.41%</b>
FICA	7,974.30	8,091.27	7,814.16	5,559.95	4,776.23	5,058.03	5,085.38	5,765.03	5,270.95	6,012.40	5,451.85	5,177.39	72,036.94	1.27%
WORKERS COMPENSATION	4,034.84	4,380.15	4,021.26	3,714.74	3,090.51	3,272.85	3,290.51	3,730.35	3,410.58	3,890.37	3,527.66	3,350.06	43,713.88	0.77%
UNEMPLOYMENT INS.	0.00	0.00	0.00	2,341.40	1,864.02	1,366.40	808.99	324.72	331.69	291.48	320.36	270.87	7,919.93	0.14%
LIFE AND HEALTH INS.	609.52	13,526.28	12,765.74	16,188.82	13,741.50	11,985.27	14,073.27	14,073.27	25,701.79	14,017.55	15,985.02	13,709.57	166,377.60	2.93%
VACATION PAY	3,751.36	2,182.56	2,180.16	1,163.84	4,136.00	1,752.48	3,264.24	2,856.16	3,803.84	6,212.96	3,446.72	6,128.80	40,879.12	0.72%
HOLIDAY PAY		6,442.72	3,240.74	6,197.52				2,751.20		2,753.04		2,577.60	23,962.82	0.42%
HIRING AND TRAINING	205.75	196.75	110.75	318.50	74.00	336.00	32.00	873.50	261.50	155.50		92.00	2,656.25	0.05%
OTHER SUBCONTRACTED														0.00%
UNIFORMS	909.28	134.57	3,905.94	549.68	2,692.20	629.62	449.60	652.56	1,427.21	270.65	1,178.94		12,800.25	0.23%
BADGES													0.00	0.00%
CLEANING SUPPLIES					135.00								135.00	0.00%
ARMORED CAR				80.25									80.25	0.00%
FUEL	30,108.87	29,645.87	25,788.06		17,802.54	43,052.15	24,210.63	29,028.49	35,154.92	38,792.70	46,015.49	62,538.87	382,138.59	6.73%
EQUIPMENT MAINT.	89.35										210.74		300.09	0.01%
CREDIT CARD TRANS.	2,157.22		1,032.98	931.14		845.64	922.46		2,480.95		1,953.96	882.51	11,206.86	0.20%
OTHER													0.00	0.00%
401K EXPENSE	3,135.44	2,615.97	2,510.70	2,182.04	1,841.39	1,930.36	1,991.75	2,239.60	2,013.32	2,341.20	2,129.54	2,017.19	26,948.50	0.47%
EMPLOYEE RELATIONS														0.00%
SIGNS		279.94	302.81	750.00									1,332.75	0.02%
PURCHASE COSTS														0.00%
TRUCKS														0.00%
GOLF CARTS														0.00%
PAYROLL SYSTEM														0.00%
VEHICLE REGISTRATIONS														0.00%
CREDIT CARD EQUIPMENT														0.00%
ADVERTISING														0.00%
POSTAGE SHIPPING														0.00%
DUES SUBSCRIPTIONS														0.00%
FORMS AND PRINTING				282.48									282.48	0.00%
MISC.				324.00						37.90			361.90	0.01%
ADJUSTMENTS														0.00%
OFFICES FLOOR CLEANING														0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>52,975.93</b>	<b>67,496.08</b>	<b>63,673.30</b>	<b>40,584.36</b>	<b>50,153.39</b>	<b>70,228.80</b>	<b>54,128.83</b>	<b>62,294.88</b>	<b>79,894.65</b>	<b>74,737.85</b>	<b>80,220.28</b>	<b>96,744.86</b>	<b>793,133.21</b>	<b>13.97%</b>
MANAGEMENT FEE	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,680.00	9,930.20	9,930.20	9,930.20	116,910.60	2.06%
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.04%
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.49%
<b>TOTAL</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,551.00</b>	<b>40,801.20</b>	<b>40,801.20</b>	<b>40,801.20</b>	<b>487,362.60</b>	<b>8.58%</b>
<b>TOTAL EXPENSES</b>	<b>171,287.49</b>	<b>187,909.68</b>	<b>180,041.01</b>	<b>148,819.19</b>	<b>149,002.91</b>	<b>175,145.53</b>	<b>157,890.58</b>	<b>172,599.17</b>	<b>185,542.36</b>	<b>185,166.35</b>	<b>188,840.62</b>	<b>196,517.60</b>	<b>2,098,762.49</b>	<b>#DIV/0!</b>

**TAMPA INTERNATIONAL AIRPORT  
PARKING BUDGET  
2007- 08 FY**

COMBINED	OCT Actual	NOV Actual Holiday	DEC Actual Holiday	JAN Actual Holiday	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual Holiday	AUG Actual	SEPT Actual Holiday	TOTALS YTD	% OF TOTAL EXPENSE	
<b>SALARIES AND WAGES</b>													0.00		
MANAGER	7,466.40	7,466.40	7,466.40	7,466.40	7,466.40	7,466.40	7,040.82	6,615.25	6,615.24	6,615.24	6,615.24	6,615.24	84,915.43	1.50%	
ASSISTANT MANAGERS	17,050.00	13,720.80	13,574.99	15,528.25	15,241.64	15,241.65	15,363.29	15,526.62	15,698.94	15,698.94	15,698.94	15,698.94	184,043.00	3.24%	
PERSONNEL MANAGER	3,166.64	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,083.32	3,062.40	3,373.82	3,373.82	3,373.82	3,373.82	38,514.74	0.68%	
SUPERVISORS	26,884.09	25,137.71	24,594.38	28,308.08	24,816.34	26,347.58	24,500.07	23,629.03	24,086.81	28,144.31	26,118.61	26,504.21	309,071.22	5.44%	
ASSISTANT SUPERVISORS	16,575.17	19,768.43	19,402.57	12,793.54	12,153.07	13,733.88	13,725.48	14,878.14	13,823.60	15,151.34	15,558.43	12,483.00	180,046.65	3.17%	
ATTENDANTS	49,945.19	49,429.90	51,775.38	51,999.16	45,094.09	46,561.01	46,475.69	47,642.65	46,042.50	48,083.62	44,079.61	42,236.42	569,365.22	10.03%	
CLERICAL	3,316.32	2,188.62	2,543.94	2,702.70	2,434.76	2,498.58	2,560.11	2,681.93	2,553.48	2,627.44	2,771.46	2,736.43	31,615.77	0.56%	
CASHIERS	60,502.57	63,925.71	64,957.38	63,285.92	55,818.21	56,721.16	56,287.49	54,198.84	54,004.92	58,093.59	54,962.74	51,567.84	694,326.37	12.23%	
SHUTTLE DRIVERS	37,107.84	39,604.57	36,781.71	34,465.67	29,960.45	30,836.08	30,440.40	33,075.88	33,902.14	31,445.07	33,161.98	32,435.89	403,217.68	7.10%	
SUBCONTRACTOR PAYROLL (DBE)						35,779.81	36,296.73	37,025.20	38,450.97	46,391.30	42,296.72	36,665.25	272,905.98	4.81%	
OVERTIME ALLOWANCE	7,906.20	11,893.23	13,962.89	3,217.63	2,850.86	5,330.27	6,196.43	13,679.78	7,929.19	11,725.00	9,357.70	4,290.02	98,339.20	1.73%	
<b>TOTAL PAYROLL</b>	<b>229,920.42</b>	<b>236,218.69</b>	<b>238,142.96</b>	<b>222,850.67</b>	<b>259,767.62</b>	<b>243,599.74</b>	<b>242,260.33</b>	<b>252,015.72</b>	<b>246,481.61</b>	<b>267,349.67</b>	<b>253,995.25</b>	<b>234,607.06</b>	<b>2,927,209.74</b>	<b>51.55%</b>	
FICA	23,210.21	22,526.80	23,157.28	18,047.12	15,779.82	16,427.76	16,514.86	17,912.29	16,653.22	18,581.11	17,285.77	13,571.72	219,667.96	3.87%	
WORKERS COMPENSATION	12,031.48	12,851.67	12,352.65	12,050.19	10,181.54	10,607.63	10,661.73	11,563.06	10,751.10	11,992.03	11,159.99	9,864.13	136,067.20	2.40%	
UNEMPLOYMENT INS.	0.00			7,471.96	5,528.40	3,938.75	1,673.48	409.50	428.54	462.88	441.77	373.77	20,729.05	0.37%	
LIFE AND HEALTH INS.	2,058.04	52,178.51	32,826.33	54,163.00	48,693.25	49,510.77	48,907.10	46,697.88	104,581.83	49,183.04	53,787.90	55,060.77	597,648.42	10.53%	
VACATION PAY	13,139.76	6,738.16	2,753.12	3,685.52	6,768.48	6,475.60	9,424.89		10,584.72	9,163.28	13,138.08	13,755.84	16,838.32	112,465.77	1.98%
HOLIDAY PAY	0.00	16,672.82	8,652.50	16,901.92	0.00			8,022.00	0.00	8,166.72	0.00	8,233.68	66,649.64	1.17%	
HIRING AND TRAINING	2,798.59	1,590.50	1,691.75	734.50	147.50	392.00	32.00	1,079.25	363.50	303.50	0.00	138.00	9,271.09	0.16%	
OTHER SUBCONTRACTED	11,515.87	11,610.00	3,500.00	7,000.00	7,581.07	5,943.16	3,500.00	3,500.00	3,500.00	3,500.00	0.00	7,000.00	68,150.10	1.20%	
UNIFORMS	2,454.95	634.67	16,909.25	2,447.24	6,728.11	2,166.46	2,061.50	2,047.92	2,034.11	461.66	3,326.27	0.00	41,272.14	0.73%	
BADGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CLEANING SUPPLIES	596.58	190.75	388.00	372.80	135.00	0.00	261.30	310.50	571.96	0.00	0.00	424.00	3,250.89	0.06%	
ARMORED CAR	0.00	4,367.74	4,383.00	8,889.67	4,742.37	4,667.76	4,776.82	4,820.45	3,319.83	0.00	9,639.83	4,667.76	54,275.23	0.96%	
FUEL	30,800.54	30,886.91	26,991.63	0.00	19,101.68	46,322.24	25,994.86	31,038.49	36,358.65	41,663.70	47,770.75	63,968.24	400,897.69	7.06%	
EQUIPMENT MAINT.	213.28	469.12	62.60	1,163.72	112.50	0.00	461.24	55.49	0.00	1,118.15	414.06	0.00	4,070.16	0.07%	
CREDIT CARD TRANS.	12,022.24	0.00	4,428.24	4,016.69	0.00	4,291.84	4,344.27	0.00	9,745.66	0.00	8,618.97	4,913.93	52,381.84	0.92%	
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
401K EXPENSE	8,934.27	7,222.28	7,057.10	6,815.52	5,690.70	6,005.25	6,030.39	6,812.30	6,276.93	7,076.16	6,610.11	6,605.38	81,136.39	1.43%	
EMPLOYEE RELATIONS	1,055.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.73	0.02%	
SIGNS	0.00	279.94	1,052.81	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.75	0.04%	
PURCHASE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PAYROLL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
VEHICLE REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
CREDIT CARD EQUIPMENT	0.00	0.00	3,208.39	1,329.00	664.50	759.50	0.00	1,329.00	0.00	585.00	664.50	664.50	9,204.39	0.16%	
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
POSTAGE SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DUES SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FORMS AND PRINTING	108.34	112.35	246.10	282.48	0.00	58.85	0.00	0.00	168.53	0.00	1,130.41	0.00	2,107.06	0.04%	
MISC. (CC Line Charge)	0.00	0.00	0.00	324.00	258.94	0.00	0.00	352.95	365.34	299.90	299.71	0.00	1,900.84	0.03%	
ADJUSTMENTS	664.50	1,528.21	14,100.00	16,897.50	0.00	0.00	0.00	0.00	0.00	0.00	1,884.93	0.00	35,075.14	0.62%	
OFFICES FLOOR CLEANING											1,884.93	0.00	1,884.93	0.03%	
<b>TOTAL OPERATING EXPENSES</b>	<b>121,604.38</b>	<b>169,860.43</b>	<b>163,760.75</b>	<b>163,342.83</b>	<b>132,113.86</b>	<b>157,628.96</b>	<b>134,644.44</b>	<b>146,659.65</b>	<b>204,282.48</b>	<b>156,531.93</b>	<b>178,675.74</b>	<b>192,324.20</b>	<b>1,921,429.65</b>	<b>33.84%</b>	
MANAGEMENT FEE	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,250.20	28,700.00	28,700.00	337,650.20	5.95%	
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.04%	
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.49%	
<b>TOTAL</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>58,871.00</b>	<b>59,571.00</b>	<b>59,571.00</b>	<b>59,571.00</b>	<b>708,552.00</b>	<b>12.48%</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>410,395.80</b>	<b>503,857.71</b>	<b>501,925.39</b>	<b>487,621.72</b>	<b>450,752.48</b>	<b>460,099.70</b>	<b>435,775.77</b>	<b>457,546.37</b>	<b>509,635.09</b>	<b>483,452.60</b>	<b>490,357.06</b>	<b>486,502.26</b>	<b>5,677,921.95</b>	<b>100.00%</b>	

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET  
2008- 09 FY**

<b>PARKING</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>TOTALS</b>	<b>% OF</b>
	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	YTD	
													Requisition	
<b><u>SALARIES AND WAGES</u></b>														
MANAGER	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	79,382.88	1.49%
ASSISTANT MANAGERS	13,617.38	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	15,509.62	15,509.62	10,615.58	10,615.58	150,818.52	2.82%
PERSONNEL MANAGER	3,373.82	3,373.82	3,373.82	3,373.82	3,373.82	1,842.62	584.64	3,166.66	3,166.66	3,166.66	3,166.66	3,166.66	35,129.67	0.66%
SUPERVISORS	19,600.03	17,943.93	18,864.14	19,799.75	16,606.94	19,425.74	18,765.07	18,565.49	18,200.65	20,550.37	19,806.99	18,248.62	226,377.72	4.24%
ASSISTANT SUPERVISORS	15,266.08	13,250.68	15,514.94	13,012.44	11,054.76	12,755.06	12,601.11	12,560.82	14,273.68	15,174.34	15,943.14	15,101.51	166,508.56	3.12%
CUSTOMER SERVICE AGENTS	21,455.77	19,801.03	21,659.79	20,258.78	18,700.31	19,084.58	19,204.88	18,220.87	17,565.20	18,127.29	19,277.70	19,680.22	233,036.42	4.36%
LOT ATTENDANTS	15,306.25	14,005.13	14,874.77	15,769.15	12,152.18	14,474.66	12,815.45	13,727.07	13,804.43	15,236.70	14,382.17	11,965.35	168,513.31	3.15%
VALET ATTENDANTS	10,556.53	9,552.00	11,643.35	13,860.27	12,318.66	11,300.32	10,819.93	9,861.09	10,685.40	10,074.87	11,259.27	12,334.67	134,266.36	2.51%
INVENTORY ATTENDANTS	21,110.48	15,085.34	14,743.20	14,517.19	15,154.64	12,617.15	11,758.52	12,489.89	12,415.13	11,787.54	12,893.03	19,108.66	173,680.77	3.25%
CLERICAL	15,393.34	11,336.69	10,930.39	11,120.91	10,692.69	10,850.06	10,757.26	12,226.84	13,139.48	11,521.38	11,066.57	13,719.73	142,755.34	2.67%
CASHIERS	51,617.05	52,471.99	51,900.93	51,835.01	48,096.95	51,648.98	49,786.53	49,863.29	40,936.02	41,538.62	42,054.60	41,478.11	573,228.08	10.73%
SHUTTLE DRIVERS													0.00	0.00%
OVERTIME ALLOWANCE	3,703.99	3,118.22	1,917.97	2,547.48	2,954.03	2,655.67	4,099.62	3,849.35	17,451.71	27,279.18	33,701.31	9,796.01	113,074.54	2.12%
<b>TOTAL PAYROLL</b>	<b>197,615.96</b>	<b>178,689.89</b>	<b>184,174.36</b>	<b>184,845.86</b>	<b>169,856.04</b>	<b>175,405.90</b>	<b>169,944.07</b>	<b>173,282.43</b>	<b>183,763.23</b>	<b>196,581.81</b>	<b>200,782.26</b>	<b>181,830.36</b>	<b>2,196,772.17</b>	41.12%
<b><u>Subcontractor Payroll</u></b>														
<b>GRAND TOTAL PAYROLL</b>	<b>197,615.96</b>	<b>178,689.89</b>	<b>184,174.36</b>	<b>184,845.86</b>	<b>169,856.04</b>	<b>175,405.90</b>	<b>169,944.07</b>	<b>173,282.43</b>	<b>183,763.23</b>	<b>196,581.81</b>	<b>200,782.26</b>	<b>181,830.36</b>	<b>2,196,772.17</b>	41.12%
FICA	15,999.14	14,662.14	14,757.27	15,305.48	13,283.53	13,714.40	13,527.99	14,696.00	14,854.53	16,552.54	14,034.38	14,536.54	175,923.94	3.29%
WORKERS COMPENSATION	10,346.09	9,529.60	9,549.72	9,936.72	8,626.23	8,929.69	8,784.14	9,249.19	10,195.78	10,571.73	10,059.42	9,660.69	115,439.00	2.16%
UNEMPLOYMENT INS.	275.31	20.01	2,421.51	6,080.69	4,683.28	3,264.50	1,055.99	322.49	137.92	122.06	1,035.84	-6,637.87	12,781.73	0.24%
HEALTH INS.	42,137.76	37,576.37	38,243.58	34,313.81	37,378.58	39,228.37	37,367.94	37,581.79	38,365.77	45,523.57	40,209.10	48,237.90	476,164.54	8.91%
VACATION PAY	10,228.88	2,068.32	259.44	1,115.28	3,368.08	4,991.84	7,513.29	7,750.00	10,195.78	10,252.74	2,438.41	6,767.86	66,949.92	1.25%
HOLIDAY PAY	1,167.04	11,759.05	8,489.84	14,780.64	1,043.12			5,819.85	1,159.52	6,735.85		6,567.32	57,522.23	1.08%
401K EXPENSE	6,703.91	5,396.18	5,550.49	6,788.47	4,848.13	5,147.76	5,161.68	5,009.89	5,470.25	6,064.51	5,728.05	5,632.07	67,501.39	1.26%
HIRING AND TRAINING	164.00	20.00			152.00	60.75	176.00	30.00	53.50				656.25	0.01%
OTHER SUBCONTRACTED	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		7,000.00	3,500.00	3,500.00	42,000.00	0.79%
UNIFORMS	2,218.64		2,925.39	4,350.45	1,352.91	1,861.79	1,634.04		3,284.99	422.36	2,438.71	1,183.33	21,672.61	0.41%
BADGES													0.00	0.00%
CLEANING SUPPLIES	462.40		441.70	1,059.30	423.20	451.15	0.00	459.55		830.15	250.02	587.20	4,964.67	0.09%
ARMORED CAR	4,675.71	4,493.26	4,614.04	4,794.41	4,884.14	4,476.26	4,384.21	4,427.83	4,471.46	4,503.85	4,548.23	4,471.46	54,744.86	1.02%
FUEL	2,174.48	1,258.20	1,045.17	1,026.45	955.06	1,059.57	1,032.70	1,347.04	1,570.93	1,811.22	1,986.83	1,585.01	16,852.66	0.32%
EQUIPMENT MAINT.	467.86	71.88	1,038.77	572.63	606.86	158.36	772.82	-460.18	184.29	857.89	532.41	3,377.03	8,180.62	0.15%
CREDIT CARD TRANS.	4,181.66	4,505.02	3,778.87	3,656.63	3,400.61	3,402.56	3,710.59	3,725.53	4,286.66	4,111.84	3,915.84	5,172.42	47,848.23	0.90%
OTHER													0.00	0.00%
SIGNS													0.00	0.00%
PURCHASE COSTS													0.00	0.00%
TRUCKS													0.00	0.00%
GOLF CARTS													0.00	0.00%
PAYROLL SYSTEM													0.00	0.00%
VEHICLE REGISTRATIONS													0.00	0.00%
CREDIT CARD EQUIPMENT (Paper)	664.50	664.50	327.82	664.50	664.50	664.50	298.35	664.50		611.38	149.80	536.70	5,911.05	0.11%
ADVERTISING													0.00	0.00%
POSTAGE SHIPPING													0.00	0.00%
DUES SUBSCRIPTIONS													0.00	0.00%
FORMS AND PRINTING	274.19		224.70	67.41		224.70	71.22			220.69	112.35	1,334.00	2,529.26	0.05%
MISC.		591.38				34.24		1,520.00	1,600.00			2,064.82	5,810.44	0.11%
ADJUSTMENTS		479.99		598.09		298.35	0.00	914.60					2,291.03	0.04%
PRESSURE WASHING	14,142.00		14,201.00	15,343.02	8,315.18		9,747.93	3,410.00	3,780.10		9,121.18	14,038.18	92,098.59	1.72%
OFFICES FLOOR CLEANING													0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>119,783.57</b>	<b>96,595.90</b>	<b>111,369.31</b>	<b>123,953.98</b>	<b>97,485.41</b>	<b>91,468.79</b>	<b>98,738.89</b>	<b>99,968.08</b>	<b>99,611.48</b>	<b>116,192.38</b>	<b>100,060.57</b>	<b>122,614.66</b>	<b>1,277,843.02</b>	23.92%
MANAGEMENT FEE	18,655.00	18,655.00	18,655.00	20,535.00	19,595.00	19,595.00	18,770.00	19,282.00	19,282.00	20,208.69	19,239.05	20,208.69	232,680.43	4.36%
SHUTTLE FLEET													0.00	0.00%
SHUTTLE MAINTENANCE													0.00	0.00%
<b>TOTAL</b>	<b>18,655.00</b>	<b>18,655.00</b>	<b>18,655.00</b>	<b>20,535.00</b>	<b>19,595.00</b>	<b>19,595.00</b>	<b>18,770.00</b>	<b>19,282.00</b>	<b>19,282.00</b>	<b>20,208.69</b>	<b>19,239.05</b>	<b>20,208.69</b>	<b>232,680.43</b>	4.36%
<b>TOTAL EXPENSES</b>	<b>336,054.53</b>	<b>293,940.79</b>	<b>314,198.67</b>	<b>329,334.84</b>	<b>286,936.45</b>	<b>286,469.69</b>	<b>287,452.96</b>	<b>292,532.51</b>	<b>302,656.71</b>	<b>332,982.88</b>	<b>320,081.88</b>	<b>324,653.71</b>	<b>3,707,295.62</b>	69.39%

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET  
2008- 09 FY**

SHUTTLE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTALS	
	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	YTD	
													Requisition	
<b>SALARIES AND WAGES</b>														
SUPERVISORS/DISPATCHERS	9,529.23	9,270.72	10,118.07	9,956.62	10,998.46	11,438.55	11,628.31	11,808.95	11,428.90	11,738.50	10,928.62	10,001.78	128,846.71	2.41%
SHUTTLE DRIVERS	32,103.00	35,923.24	38,725.08	36,696.63	31,419.78	33,958.02	32,470.69	33,405.99	31,977.43	35,594.79	36,600.00	36,541.22	415,415.87	7.78%
OVERTIME ALLOWANCE	2,089.03	2,800.77	2,725.45	1,558.67	1,820.24	151.98	624.80	1,516.08	1,654.28	4,509.72	1,676.07	1,455.81	22,582.90	0.42%
<b>TOTAL PAYROLL</b>	<b>43,721.26</b>	<b>47,994.73</b>	<b>51,568.60</b>	<b>48,211.92</b>	<b>44,238.48</b>	<b>45,548.55</b>	<b>44,723.80</b>	<b>46,731.02</b>	<b>45,060.61</b>	<b>51,843.01</b>	<b>49,204.69</b>	<b>47,998.81</b>	<b>566,845.48</b>	10.61%
FICA	3,573.78	3,986.88	4,088.65	3,970.79	3,432.79	3,509.22	3,520.14	3,844.40	3,533.90	4,241.41	5,009.30	3,380.75	46,092.01	0.86%
WORKERS COMPENSATION	2,312.42	2,579.78	2,645.67	2,569.33	2,221.77	2,270.66	2,276.27	2,487.54	2,286.67	2,744.47	2,458.41	2,572.55	29,425.54	0.55%
UNEMPLOYMENT INS.	205.73	198.14	1,016.30	1,619.38	1,352.73	1,076.93	925.78	337.72	71.31	85.48	173.34	-2,702.82	4,360.02	0.08%
LIFE AND HEALTH INS.	14,681.51	16,343.34	19,571.19	20,011.63	18,890.74	18,890.74	18,890.74	18,890.74	18,890.74	23,322.70	21,828.12	22,575.41	232,787.60	4.36%
VACATION PAY	2,994.24	692.72	1,879.20		645.84	323.36	1,261.36	1,611.28	1,134.72	1,575.45	460.24	1,888.65	14,467.06	0.27%
HOLIDAY PAY		3,429.28	1,593.30	3,693.75				1,911.12		2,025.28		2,083.31	14,736.04	0.28%
401K EXPENSE	1,302.19	1,565.58	177.75	1,556.52	1,345.42	1,351.50	1,375.07	1,514.84	1,514.84	1,514.84	1,371.43	1,554.36	16,144.34	0.30%
HIRING AND TRAINING	34.00						28.00				110.75	60.00	232.75	0.00%
OTHER SUBCONTRACTED													0.00	0.00%
UNIFORMS	1,850.55		35.04	774.90	451.80	330.06	222.81	321.33	749.77	107.11	911.17	455.68	6,210.22	0.12%
BADGES													0.00	0.00%
CLEANING SUPPLIES													0.00	0.00%
FUEL	24,369.51	16,204.67	14,269.32	12,786.05	55.69								67,685.24	1.27%
OTHER													0.00	0.00%
SIGNS													0.00	0.00%
PURCHASE COSTS													0.00	0.00%
VEHICLE REGISTRATIONS											1,951.60		1,951.60	0.04%
ADVERTISING													0.00	0.00%
FORMS AND PRINTING													0.00	0.00%
MISC.					256.29								256.29	0.00%
ADJUSTMENTS													0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>51,323.93</b>	<b>45,000.39</b>	<b>45,276.42</b>	<b>46,982.35</b>	<b>28,653.07</b>	<b>27,752.47</b>	<b>28,500.17</b>	<b>30,918.97</b>	<b>28,181.95</b>	<b>35,616.74</b>	<b>34,274.36</b>	<b>31,867.89</b>	<b>434,348.71</b>	8.13%
MANAGEMENT FEE	10,045.00	10,045.00	10,045.00	11,057.00	10,551.00	10,551.00	9,930.00	10,864.00	10,864.00	10,691.45	10,178.45	10,691.45	125,513.35	2.35%
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.29%
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.64%
<b>TOTAL</b>	<b>40,916.00</b>	<b>40,916.00</b>	<b>40,916.00</b>	<b>41,928.00</b>	<b>41,422.00</b>	<b>41,422.00</b>	<b>40,801.00</b>	<b>41,735.00</b>	<b>41,735.00</b>	<b>41,562.45</b>	<b>41,049.45</b>	<b>41,562.45</b>	<b>495,965.35</b>	9.28%
<b>TOTAL EXPENSES</b>	<b>135,961.19</b>	<b>133,911.12</b>	<b>137,761.02</b>	<b>137,122.27</b>	<b>114,313.55</b>	<b>114,723.02</b>	<b>114,024.97</b>	<b>119,384.99</b>	<b>114,977.56</b>	<b>129,022.20</b>	<b>124,528.50</b>	<b>121,429.15</b>	<b>1,497,159.54</b>	28.02%
FUEL FARM COSTS (non reimbursable)					10,585.91	12,298.29	13,557.80	15,034.35	21,215.43	20,433.00	21,312.57	23,441.37	137,878.72	2.58%
GRAND TOTAL EXPENSES	<b>135,961.19</b>	<b>133,911.12</b>	<b>137,761.02</b>	<b>137,122.27</b>	<b>124,899.46</b>	<b>127,021.31</b>	<b>127,582.77</b>	<b>134,419.34</b>	<b>136,192.99</b>	<b>149,455.20</b>	<b>145,841.07</b>	<b>144,870.52</b>	<b>1,635,038.26</b>	30.61%

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET  
2008- 09 FY**

COMBINED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTALS		
	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	YTD	
		Holiday	Holiday	Holiday				Holiday		Holiday		Holiday	Requisition		
<b>SALARIES AND WAGES</b>															
MANAGER	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	79,382.88	1.49%
ASSISTANT MANAGERS	13,617.38	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	12,135.82	15,509.62	15,509.62	10,615.58	10,615.58	10,615.58	150,818.52	2.82%
PERSONNEL MANAGER	3,373.82	3,373.82	3,373.82	3,373.82	3,373.82	3,373.82	1,842.62	584.64	3,166.67	3,166.67	3,166.66	3,166.66	3,166.66	35,129.67	0.66%
SUPERVISORS/DISPATCHERS	29,129.26	27,214.65	28,982.21	29,756.37	27,605.40	30,864.29	30,393.38	30,374.44	29,629.55	32,288.87	30,735.61	28,250.40	355,224.43	6.65%	
ASSISTANT SUPERVISORS	15,266.08	13,250.68	15,514.94	13,012.44	11,054.76	12,755.06	12,601.11	12,560.82	14,273.68	15,174.34	15,943.14	15,101.51	166,508.56	3.12%	
CUSTOMER SERVICE AGENTS	21,455.77	19,801.03	21,659.79	20,258.78	18,700.31	19,084.58	19,204.88	18,220.87	17,565.20	18,127.29	19,277.70	19,680.22	233,036.42	4.36%	
LOT ATTENDANTS	15,306.25	14,005.13	14,874.77	15,769.15	12,152.18	14,474.66	12,815.45	13,727.07	13,804.43	15,236.70	14,382.17	11,965.35	168,513.31	3.15%	
VALET ATTENDANTS	10,556.53	9,552.00	11,643.35	13,860.27	12,318.66	11,300.32	10,819.93	9,861.09	10,685.40	10,074.87	11,259.27	12,334.67	134,266.36	2.51%	
INVENTORY ATTENDANTS	21,110.48	15,085.34	14,743.20	14,517.19	15,154.64	12,755.06	11,758.52	12,489.89	12,415.13	11,787.54	12,893.03	19,108.66	173,818.68	3.25%	
CLERICAL	15,393.34	11,336.69	10,930.39	11,120.91	10,692.69	10,850.06	10,757.26	12,226.84	13,139.48	11,521.38	11,066.57	13,719.73	142,755.34	2.67%	
CASHIERS	51,617.05	52,471.99	51,900.93	51,835.01	48,096.95	51,648.98	49,786.53	49,863.29	40,936.02	41,538.62	42,054.60	41,478.11	573,228.08	10.73%	
SHUTTLE DRIVERS	32,103.00	35,923.24	38,725.08	36,696.63	31,419.78	33,958.02	32,470.69	33,405.99	31,977.43	35,594.79	36,600.00	36,541.22	415,415.87	7.78%	
OVERTIME ALLOWANCE	5,793.02	5,918.99	4,643.42	4,106.15	4,774.27	2,807.65	4,724.42	5,365.43	19,105.99	31,788.90	35,377.38	11,251.82	135,657.44	2.54%	
<b>TOTAL PAYROLL</b>	<b>241,337.22</b>	<b>226,684.62</b>	<b>235,742.96</b>	<b>233,057.78</b>	<b>214,094.52</b>	<b>220,954.45</b>	<b>214,667.87</b>	<b>220,013.45</b>	<b>228,823.84</b>	<b>248,424.82</b>	<b>249,986.95</b>	<b>229,829.17</b>	<b>2,763,617.65</b>	51.73%	
FICA	19,572.92	18,649.02	18,845.92	19,276.27	16,716.32	17,223.62	17,048.13	18,540.40	18,388.43	20,793.95	19,043.68	17,917.29	222,015.95	4.16%	
WORKERS COMPENSATION	12,658.51	12,109.38	12,195.39	12,506.05	10,848.00	11,200.35	11,060.41	11,736.73	12,482.45	13,316.20	12,517.83	12,233.24	144,864.54	2.71%	
UNEMPLOYMENT INS.	481.04	218.15	3,437.81	7,700.07	6,036.01	4,341.43	1,981.77	660.21	209.23	1,209.18	1,209.18	-9,340.69	17,141.75	0.32%	
HEALTH INS.	56,819.27	53,919.71	57,814.77	54,325.44	56,269.32	58,119.11	56,258.68	56,472.53	57,256.51	68,846.27	62,037.22	70,813.31	708,952.14	13.27%	
VACATION PAY	13,223.12	2,761.04	2,138.64	1,115.28	4,013.92	5,315.20	8,774.65	9,361.28	11,330.50	11,828.19	2,898.65	8,656.51	81,416.98	1.52%	
HOLIDAY PAY	1,167.04	15,188.33	10,083.14	18,474.39	2,388.54	0.00	0.00	7,730.97	1,159.52	8,761.13	0.00	8,650.63	73,603.69	1.38%	
HIRING AND TRAINING	198.00	20.00	0.00	0.00	152.00	60.75	204.00	30.00	0.00	110.75	60.00	60.00	889.00	0.02%	
OTHER SUBCONTRACTED	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	42,000.00	0.79%	
UNIFORMS	4,069.19	0.00	2,960.43	5,125.35	1,804.71	2,191.85	1,856.85	321.33	4,034.76	529.47	3,349.88	1,639.01	27,882.83	0.52%	
BADGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.55	0.00	0.00	0.00	0.00	459.55	0.01%	
CLEANING SUPPLIES	462.40	0.00	441.70	1,059.30	423.20	451.15	0.00	0.00	0.00	250.02	587.20	3,674.97	0.07%		
ARMORED CAR	4,675.71	4,493.26	4,614.04	4,794.41	4,884.14	4,476.26	4,384.21	4,427.83	4,471.46	4,503.85	4,548.23	4,471.46	54,744.86	1.02%	
FUEL	26,543.99	17,462.87	15,314.49	13,358.68	1,010.75	1,059.57	1,032.70	1,347.04	1,570.93	1,811.22	1,986.83	1,585.01	84,084.08	1.57%	
EQUIPMENT MAINT.	467.86	4,505.02	1,038.77	572.63	606.86	158.36	772.82	-460.18	184.29	857.89	532.41	3,377.03	12,613.76	0.24%	
CREDIT CARD TRANS.	4,181.66	0.00	3,778.87	3,656.63	3,400.61	3,402.56	3,710.61	3,725.53	4,286.66	4,111.84	3,915.84	5,172.42	43,343.21	0.81%	
OTHER	0.00	0.00	0.00	0.00	0.00	664.50	0.00	0.00	0.00	0.00	0.00	0.00	664.50	0.01%	
401K EXPENSE	8,006.10	6,961.76	5,728.24	8,344.99	6,193.55	6,499.26	6,536.75	6,524.73	6,985.09	7,579.35	7,099.48	7,186.43	83,645.73	1.57%	
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PURCHASE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PAYROLL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
VEHICLE REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.40	0.00	2,101.40	0.04%	
CREDIT CARD EQUIPMENT	664.50	664.50	327.82	664.50	664.50	0.00	298.35	664.50	0.00	611.38	0.00	536.70	5,096.75	0.10%	
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
POSTAGE SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DUES SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
FORMS AND PRINTING	274.19	0.00	224.70	67.41	0.00	224.70	71.22	0.00	0.00	220.69	112.35	1,334.00	2,529.26	0.05%	
MISC. (CC Line Charge)	0.00	591.38	0.00	0.00	256.29	127,319.66	0.00	1,520.00	1,600.00	0.00	0.00	2,064.82	133,352.15	2.50%	
ADJUSTMENTS	0.00	479.99	0.00	598.09	0.00	34.24	0.00	914.60	0.00	0.00	0.00	0.00	2,026.92	0.04%	
PRESSURE WASHING	14,142.00	0.00	14,201.00	15,343.02	0.00	0.00	9,747.93	3,410.00	3,780.10	0.00	9,121.18	14,038.18	83,783.41	1.57%	
OFFICES FLOOR CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL OPERATING EXPENSES</b>	<b>171,107.50</b>	<b>141,596.29</b>	<b>156,645.73</b>	<b>170,936.33</b>	<b>126,138.48</b>	<b>119,221.26</b>	<b>127,239.06</b>	<b>130,887.05</b>	<b>127,793.43</b>	<b>151,809.12</b>	<b>134,334.93</b>	<b>154,482.55</b>	<b>1,712,191.73</b>	32.05%	
MANAGEMENT FEE	28,700.00	28,700.00	28,700.00	31,592.00	30,146.00	30,146.00	28,700.00	30,146.00	30,146.00	30,900.14	29,417.50	30,900.14	358,193.78	6.70%	
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.29%	
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.64%	
<b>TOTAL</b>	<b>59,571.00</b>	<b>59,571.00</b>	<b>59,571.00</b>	<b>62,463.00</b>	<b>61,017.00</b>	<b>61,017.00</b>	<b>59,571.00</b>	<b>61,017.00</b>	<b>61,017.00</b>	<b>61,771.14</b>	<b>60,288.50</b>	<b>61,771.14</b>	<b>728,645.78</b>	13.64%	
<b>SUB TOTAL EXPENSES (REIMBURSABLE)</b>	<b>472,015.72</b>	<b>427,851.91</b>	<b>451,959.69</b>	<b>466,457.11</b>	<b>401,250.00</b>	<b>401,192.71</b>	<b>401,477.92</b>	<b>411,917.50</b>	<b>417,634.27</b>	<b>462,005.08</b>	<b>444,610.39</b>	<b>446,082.86</b>	<b>5,204,455.16</b>		
<b>Fuel Farm Usage:</b>					10,585.91	12,298.29	13,557.80	15,034.35	21,215.43	20,433.00	21,312.57	23,441.37	137,878.72	2.58%	
<b>TOTAL INCLUDING FUEL FARM USAGE</b>	<b>472,015.72</b>	<b>427,851.91</b>	<b>451,959.69</b>	<b>466,457.11</b>	<b>411,835.91</b>	<b>413,491.00</b>	<b>415,035.72</b>	<b>426,951.85</b>	<b>438,849.70</b>	<b>482,438.08</b>	<b>465,922.96</b>	<b>469,524.23</b>	<b>5,342,333.88</b>		
<b>Total 3/5/09 Budget Includes Actuals+Budgets</b>	<b>472,015.72</b>	<b>899,867.63</b>	<b>1,351,827.32</b>	<b>1,818,284.43</b>	<b>2,230,120.34</b>	<b>2,643,611.34</b>	<b>3,058,647.06</b>	<b>3,485,598.91</b>	<b>3,924,448.61</b>	<b>4,406,886.69</b>	<b>4,872,809.65</b>	<b>5,342,333.88</b>			

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET**

PARKING	2009- 10 FY												TOTALS FY '10	% of Total Expenses	
	OCT Requisition	NOV Requisition	DEC Requisition	JAN Requisition	FEB Requisition	MAR Requisition	APR Requisition	MAY Requisition	JUN Requisition	JUL Requisition	AUG Requisition	SEPT Requisition			
<b><u>SALARIES AND WAGES</u></b>															
MANAGER	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	12,448.58	4,126.14	5,833.34	81,945.22	1.57%	
ASSISTANT MANAGERS	10,615.60	15,198.92	15,198.92	15,023.22	15,198.93	11,825.10	12,603.67	15,606.40	14,764.26	10,180.94	13,776.08	14,432.16	164,424.20	3.14%	
PERSONNEL MANAGER	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	1,949.76	3,458.82	37,075.28	0.71%	
SUPERVISORS	19,012.36	19,456.73	20,700.87	19,105.73	18,174.85	20,207.66	18,742.18	21,243.18	19,373.97	20,237.89	20,421.27	19,356.20	236,032.89	4.51%	
ASSISTANT SUPERVISORS	13,488.23	12,989.20	13,778.07	14,114.36	11,948.81	13,316.22	20,598.35	12,969.33	12,822.71	12,240.38	13,132.90	13,525.58	164,924.14	3.15%	
CUSTOMER SERVICE AGENTS	18,214.25	18,233.54	19,806.03	18,761.73	17,474.66	16,068.71	17,490.05	18,310.63	17,428.42	19,345.55	17,013.00	16,639.31	214,785.88	4.10%	
LOT ATTENDANTS	14,154.39	14,369.33	14,929.64	14,500.51	12,861.68	14,274.93	12,843.16	11,759.40	12,140.54	14,767.25	16,055.05	13,374.14	166,030.02	3.17%	
VALET ATTENDANTS	11,505.99	11,721.59	12,576.88	13,289.54	11,922.40	13,376.02	12,892.56	12,739.26	13,867.11	13,508.92	13,033.36	13,280.26	153,713.89	2.94%	
INVENTORY ATTENDANTS	6,190.11	12,635.92	12,202.97	11,048.54	12,516.64	17,235.26	5,983.32	11,779.82	11,779.82	12,308.15	11,429.88	12,597.44	137,707.87	2.63%	
CLERICAL	8,289.35	9,664.41	8,813.83	8,784.73	9,744.02	13,764.94	6,243.20	12,662.78	13,486.05	12,885.53	12,530.85	12,941.24	129,810.93	2.48%	
AMBASSADORS	14,168.04	11,488.07	12,299.28	9,558.35	8,237.24	11,361.31	11,324.89	11,820.98	10,596.95	10,229.22	10,394.46	9,408.97	130,887.76	2.50%	
CASHIERS	27,278.25	26,666.96	27,089.06	27,794.08	22,798.45	25,242.02	24,567.34	26,496.51	25,016.44	26,080.68	25,116.04	23,839.15	307,984.98	5.89%	
SHUTTLE DRIVERS														0.00%	
OVERTIME ALLOWANCE	10,951.92	7,479.02	7,056.91	12,212.35	8,286.28	5,432.19	4,113.14	4,812.30	4,850.14	7,218.43	6,766.74	3,704.03	82,883.45	1.58%	
<b>TOTAL PAYROLL</b>	<b>163,650.40</b>	<b>169,685.60</b>	<b>174,234.37</b>	<b>173,975.05</b>	<b>158,945.87</b>	<b>171,886.27</b>	<b>157,183.77</b>	<b>169,982.50</b>	<b>165,908.32</b>	<b>174,618.19</b>	<b>165,745.53</b>	<b>162,390.64</b>	<b>2,008,206.51</b>	<b>38.38%</b>	
Subcontractor Payroll (included above)															
GRAND TOTAL PAYROLL	163,650.40	169,685.60	174,234.37	173,975.05	158,945.87	171,886.27	157,183.77	169,982.50	165,908.32	174,618.19	165,745.53	162,390.64	2,008,206.51	38.38%	
FICA	12,765.10	13,938.17	14,121.37	14,474.70	12,580.36	13,780.73	11,852.99	14,129.78	13,464.42	14,470.88	13,808.79	14,355.78	163,743.07	3.13%	
WORKERS COMPENSATION	8,487.07	9,091.05	8,987.63	9,254.37	8,157.89	8,960.75	7,797.45	8,971.06	8,772.19	9,431.07	8,720.17	8,642.50	105,273.20	2.01%	
UNEMPLOYMENT INS.	21.10	102.83	1,156.98	6,884.75	5,598.45	3,119.06	710.70	606.15	515.95	309.11	332.33	179.10	19,536.51	0.37%	
HEALTH INS.	39,437.66	41,562.69	40,524.44	38,642.23	38,621.45	42,875.48	31,945.72	36,828.34	37,635.34	39,548.59	41,045.92	37,818.92	466,486.78	8.91%	
VACATION PAY	7,805.60	3,463.37	179.84	815.44	4,912.31	5,346.63	3,854.24	7,982.10	10,180.46	10,180.46	10,419.61	5,770.05	70,910.11	1.36%	
HOLIDAY PAY	0.00	10,508.69	7,154.04	12,166.58	947.69			5,104.75	1,127.13	5,728.00		6,435.36	49,172.24	0.94%	
401K EXPENSE	3,251.10	3,376.13	3,633.30	3,788.32	3,277.17	3,615.32	3,097.23	3,585.78	3,526.80	3,040.08	2,891.47	2,939.29	40,021.99	0.76%	
HIRING AND TRAINING	90.00	248.75	143.00	0.00	30.00	110.00	159.00	140.75	183.25	74.75	256.66	125.12	1,561.28	0.03%	
OTHER SUBCONTRACTED	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,582.17	42,082.17	0.80%	
UNIFORMS	283.56	2,683.80	1,892.20	1,018.41	2,501.94	1,847.48	700.47	1,761.09	1,403.24	4,047.08	2,063.26	2,392.41	22,594.94	0.43%	
BADGES				0.00									0.00	0.00%	
CLEANING SUPPLIES				0.00	358.00	268.50	92.61	322.70		692.75	254.60	492.24	2,481.40	0.05%	
ARMORED CAR	4,679.10	4,682.36	4,682.36	4,695.46	4,852.80	4,776.03	4,697.71	4,697.71	4,697.03	4,776.03	4,776.03	4,697.71	56,711.01	1.08%	
FUEL	1,645.54		0.00	0.00	3,615.70	1,612.30	1,361.36	1,344.03	3,432.38	1,799.20	2,245.01	1,784.35	18,839.87	0.36%	
EQUIPMENT MAINT.		360.10	329.02	556.28	38.35	-73.14			216.05	171.15	533.78		2,131.59	0.04%	
CREDIT CARD TRANS.	4,509.79	5,028.97	4,574.57	4,465.08	4,158.30	3,620.28	3,899.73	3,773.10	3,925.04	8,106.76	4,028.42	4,063.58	54,153.62	1.03%	
OTHER													0.00	0.00%	
SIGNS												301.02	301.02	0.01%	
PURCHASE COSTS												4,301.28	4,301.28	0.08%	
TRUCKS													0.00	0.00%	
GOLF CARTS													0.00	0.00%	
PAYROLL SYSTEM													0.00	0.00%	
VEHICLE REGISTRATIONS													0.00	0.00%	
CREDIT CARD EQUIPMENT (Paper)		227.76	222.98	222.98									673.72	0.01%	
ADVERTISING													0.00	0.00%	
POSTAGE SHIPPING													0.00	0.00%	
DUES SUBSCRIPTIONS													0.00	0.00%	
FORMS AND PRINTING		103.75		319.50			219.74	77.50		1,061.00	55.00	639.00	2,475.49	0.05%	
MISC.	84.22	685.99	552.35	230.01	131.88	61.60			139.39	697.43			2,582.87	0.05%	
ADJUSTMENTS													0.00	0.00%	
PRESSURE WASHING		8,315.18			18,626.88	34,873.20			16,370.00	4,786.10	8,315.18	8,885.18	100,171.72	1.91%	
OFFICES FLOOR CLEANING							2,205.43						2,205.43	0.04%	
<b>TOTAL OPERATING EXPENSES</b>	<b>86,559.84</b>	<b>107,879.59</b>	<b>91,654.08</b>	<b>101,034.11</b>	<b>111,909.17</b>	<b>128,513.96</b>	<b>75,952.14</b>	<b>92,747.34</b>	<b>105,589.35</b>	<b>115,920.44</b>	<b>103,246.23</b>	<b>107,405.06</b>	<b>1,228,411.31</b>	<b>23.48%</b>	
MANAGEMENT FEE	20,208.69	20,208.69	20,208.69	20,208.69	19,239.05	19,239.05	19,239.05	20,208.69	20,208.69	20,714.00	20,714.00	20,714.00	241,111.29	4.61%	
SHUTTLE FLEET															
SHUTTLE MAINTENANCE															
<b>TOTAL</b>	<b>20,208.69</b>	<b>20,208.69</b>	<b>20,208.69</b>	<b>20,208.69</b>	<b>19,239.05</b>	<b>19,239.05</b>	<b>19,239.05</b>	<b>20,208.69</b>	<b>20,208.69</b>	<b>20,714.00</b>	<b>20,714.00</b>	<b>20,714.00</b>	<b>241,111.29</b>	<b>4.61%</b>	
<b>TOTAL EXPENSES</b>	<b>270,418.93</b>	<b>297,773.88</b>	<b>286,097.14</b>	<b>295,217.85</b>	<b>290,094.09</b>	<b>319,639.28</b>	<b>252,374.96</b>	<b>282,938.53</b>	<b>291,706.36</b>	<b>311,252.63</b>	<b>289,705.76</b>	<b>290,509.70</b>	<b>3,477,729.11</b>	<b>66.46%</b>	

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET  
2009- 10 FY**

SHUTTLE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTALS	% of
	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	FY '10	Total Expenses
<b>SALARIES AND WAGES</b>														
SUPERVISORS/DISPATCHERS	10,978.50	11,175.99	11,322.95	10,793.32	9,429.87	9,603.61	8,880.31	8,913.93	8,250.10	10,297.75	8,231.21	8,083.83	115,961.37	2.22%
SHUTTLE DRIVERS	37,479.06	38,156.08	38,476.01	36,016.60	32,441.38	36,857.20	34,144.92	33,899.59	33,233.41	34,647.80	36,069.57	34,855.06	426,276.68	8.15%
OVERTIME ALLOWANCE	2,701.80	3,183.86	2,561.24	855.68	1,111.32	1,550.96	2,641.66	3,066.36	3,239.84	3,850.22	2,980.01	2,256.72	29,999.67	0.57%
<b>TOTAL PAYROLL</b>	<b>51,159.36</b>	<b>52,515.93</b>	<b>52,360.20</b>	<b>47,665.60</b>	<b>42,982.57</b>	<b>48,011.77</b>	<b>45,666.89</b>	<b>45,879.88</b>	<b>44,723.35</b>	<b>48,795.77</b>	<b>47,280.79</b>	<b>45,195.61</b>	<b>572,237.72</b>	<b>10.94%</b>
FICA	4,417.82	4,402.92	4,358.94	3,939.74	3,367.76	3,726.41	3,603.92	3,830.24	3,664.28	3,917.50	3,850.18	3,786.18	46,865.89	0.90%
WORKERS COMPENSATION	2,618.18	2,849.41	2,821.05	2,593.40	2,179.61	2,428.56	2,332.46	2,479.17	2,326.10	2,624.75	2,340.40	2,444.40	30,037.49	0.57%
UNEMPLOYMENT INS.	92.09	85.40	497.92	1,652.61	1,412.81	1,414.39	654.88	233.67	95.43	118.52	107.45	106.43	6,471.60	0.12%
LIFE AND HEALTH INS.	22,575.41	22,575.41	22,575.41	23,407.65	22,991.53	23,926.21	23,341.95	20,256.87	20,567.15	20,835.19	25,822.57	24,996.82	273,872.17	5.23%
VACATION PAY	1,733.21	757.84	0.00	801.13	1,050.02	1,050.02	1,453.55	2,268.50	2,268.50	2,268.50	2,189.71	15,840.98	0.30%	
HOLIDAY PAY		4,290.13	2,083.54	3,925.23				1,935.87		1,960.91		1,996.56	16,192.24	0.31%
401K EXPENSE	1,028.59	1,080.29	1,088.88	1,024.83	857.38	945.11	851.11	1,031.21	898.78	887.44	853.98	842.48	11,390.08	0.22%
HIRING AND TRAINING	130.00	53.50		60.00		30.00	76.75		40.00	57.50	105.83	123.62	677.20	0.01%
OTHER SUBCONTRACTED													0.00	0.00%
UNIFORMS	111.01	968.74	323.28	210.32	771.62	747.08	551.51	657.75	405.42	1,042.98	366.12	649.87	6,805.70	0.13%
BADGES													0.00	0.00%
CLEANING SUPPLIES													0.00	0.00%
FUEL													0.00	0.00%
OTHER													0.00	0.00%
SIGNS													0.00	0.00%
PURCHASE COSTS													0.00	0.00%
VEHICLE REGISTRATIONS									3,053.40				3,053.40	0.06%
ADVERTISING													0.00	0.00%
FORMS AND PRINTING													0.00	0.00%
MISC.													0.00	0.00%
ADJUSTMENTS													0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>32,706.31</b>	<b>37,063.64</b>	<b>33,749.02</b>	<b>37,614.91</b>	<b>32,630.73</b>	<b>34,267.78</b>	<b>32,866.13</b>	<b>32,693.28</b>	<b>33,319.06</b>	<b>33,713.29</b>	<b>33,446.53</b>	<b>37,136.07</b>	<b>411,206.75</b>	<b>7.86%</b>
MANAGEMENT FEE	10,691.45	10,691.45	10,691.45	10,691.45	10,178.45	10,178.45	10,178.45	10,691.45	10,691.45	10,691.45	10,691.45	10,959.00	127,025.95	2.43%
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.38%
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.70%
<b>TOTAL</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,049.45</b>	<b>41,049.45</b>	<b>41,049.45</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,562.45</b>	<b>41,830.00</b>	<b>497,477.95</b>	<b>9.51%</b>
<b>TOTAL EXPENSES</b>	<b>125,428.12</b>	<b>131,142.02</b>	<b>127,671.67</b>	<b>126,842.96</b>	<b>116,662.75</b>	<b>123,329.00</b>	<b>119,582.47</b>	<b>120,135.61</b>	<b>119,604.86</b>	<b>124,071.51</b>	<b>122,289.77</b>	<b>124,161.68</b>	<b>1,480,922.42</b>	<b>28.30%</b>
FUEL FARM COSTS (non reimbursable)	20,814.53	21,018.19	19,711.16	17,269.54	14,444.15	18,970.61	19,841.92	20,209.34	24,398.51	23,428.55	25,154.10	21,921.19	247,181.79	4.72%
<b>GRAND TOTAL EXPENSES</b>	<b>146,242.65</b>	<b>152,160.21</b>	<b>147,382.83</b>	<b>144,112.50</b>	<b>131,106.90</b>	<b>142,299.61</b>	<b>139,424.39</b>	<b>140,344.95</b>	<b>144,003.37</b>	<b>147,500.06</b>	<b>147,443.87</b>	<b>146,082.87</b>	<b>1,728,104.21</b>	<b>33.03%</b>

**TAMPA INTERNATIONAL AIRPORT  
PUBLIC PARKING BUDGET  
2009- 10 FY**

COMBINED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTALS	% of
	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	Requisition	FY '10	Total Expenses
<b><u>SALARIES AND WAGES</u></b>		Holiday	Holiday	Holiday				Holiday		Holiday		Holiday		
MANAGER	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	6,615.24	12,448.58	4,126.14	5,833.34	81,945.22	1.57%
ASSISTANT MANAGERS	10,615.60	15,198.92	15,198.92	15,023.22	15,198.93	11,825.10	12,603.67	15,606.40	14,764.26	10,180.94	13,776.08	14,432.16	164,424.20	3.14%
PERSONNEL MANAGER	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	1,949.76	3,458.82	37,075.28	0.71%
SUPERVISORS/DISPATCHERS	29,990.86	30,632.72	32,023.82	29,899.05	27,604.72	29,811.27	27,622.49	30,157.11	27,624.07	30,535.64	28,652.48	27,440.03	351,994.26	6.73%
ASSISTANT SUPERVISORS	13,488.23	12,989.20	13,778.07	14,114.36	11,948.81	13,316.22	20,598.35	12,969.33	12,822.71	12,240.38	13,132.90	13,525.58	164,924.14	3.15%
CUSTOMER SERVICE AGENTS	18,214.25	18,233.54	19,806.03	18,761.73	17,474.66	16,068.71	17,490.05	18,310.63	17,428.42	19,345.55	17,013.00	16,639.31	214,785.88	4.10%
LOT ATTENDANTS	14,154.39	14,369.33	14,929.64	14,500.51	12,861.68	14,274.93	12,843.16	11,759.40	12,140.54	14,767.25	16,055.05	13,374.14	166,030.02	3.17%
VALET ATTENDANTS	11,505.99	11,721.59	12,576.88	13,289.54	11,922.40	13,376.02	12,892.56	12,739.26	13,867.11	13,508.92	13,033.36	13,280.26	153,713.89	2.94%
INVENTORY ATTENDANTS	6,190.11	12,635.92	12,202.97	11,048.54	12,516.64	13,316.22	5,983.32	11,779.82	11,779.82	12,308.15	11,429.88	12,597.44	133,788.83	2.56%
CLERICAL	8,289.35	9,664.41	8,813.83	8,784.73	9,744.02	13,764.94	6,243.20	12,662.78	13,486.05	12,885.53	12,530.85	12,941.24	129,810.93	2.48%
AMBASSADORS	14,168.04	11,488.07	12,299.28	9,558.35	8,237.24	11,361.31	11,324.89	11,820.98	10,596.95	10,229.22	10,394.46	9,408.97	130,887.76	2.50%
CASHIERS	27,278.25	26,666.96	27,089.06	27,794.08	22,798.45	25,242.02	24,567.34	26,496.51	25,016.44	26,080.68	25,116.04	23,839.15	307,984.98	5.89%
SHUTTLE DRIVERS	37,479.06	38,156.08	38,476.01	36,016.60	32,441.38	36,857.20	34,144.92	33,899.59	33,233.41	34,647.80	36,069.57	34,855.06	426,276.68	8.15%
OVERTIME ALLOWANCE	13,653.72	10,662.88	9,618.15	13,068.03	9,397.60	6,983.15	6,754.80	7,878.66	8,089.98	11,068.65	9,746.75	5,860.75	112,883.12	2.16%
<b>TOTAL PAYROLL</b>	<b>214,809.76</b>	<b>222,201.53</b>	<b>226,594.57</b>	<b>221,640.65</b>	<b>201,928.44</b>	<b>219,898.04</b>	<b>202,850.66</b>	<b>215,862.38</b>	<b>210,631.67</b>	<b>223,413.96</b>	<b>213,026.32</b>	<b>207,586.25</b>	<b>2,580,444.23</b>	<b>49.31%</b>
FICA	17,182.92	18,341.09	18,480.31	18,414.44	15,948.12	17,507.14	15,456.91	17,960.02	17,128.70	18,388.38	17,658.97	18,141.96	210,608.96	4.02%
WORKERS COMPENSATION	11,105.25	11,940.46	11,808.68	11,847.77	10,337.50	11,389.31	10,129.91	11,450.23	11,098.29	12,055.82	11,060.57	11,086.90	135,310.69	2.59%
UNEMPLOYMENT INS.	113.19	188.23	1,654.90	8,537.36	7,011.26	4,533.45	1,365.58	839.82	611.38	427.63	439.78	285.53	26,008.11	0.50%
HEALTH INS.	62,013.07	64,138.10	63,099.85	62,049.88	61,612.98	66,801.69	55,287.67	57,085.21	58,202.49	60,383.78	66,868.49	62,815.74	740,358.95	14.15%
VACATION PAY	9,538.81	4,221.21	179.84	1,616.57	5,962.33	6,396.65	5,307.79	10,250.60	12,448.96	12,448.96	10,419.61	7,959.76	86,751.09	1.66%
HOLIDAY PAY	0.00	14,798.82	9,237.58	16,091.81	947.69	0.00	0.00	7,040.62	1,127.13	7,688.91	0.00	8,431.92	65,364.48	1.25%
HIRING AND TRAINING	220.00	302.25	143.00	60.00	30.00	140.00	235.75	140.75	223.25	132.25	362.49	248.74	2,238.48	0.04%
UNIFORMS	9,538.81	4,221.21	179.84	1,616.57	5,962.33	6,396.65	5,307.79	10,250.60	12,448.96	12,448.96	10,419.61	7,959.76	86,751.09	61.40%
BADGES	0.00	14,798.82	0.00	16,091.81	947.69	0.00	0.00	5,521.65	1,127.13	7,688.91	0.00	8,431.92	54,607.93	38.65%
OTHER SUBCONTRACTED	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	7,000.00	3,500.00	3,582.17	42,082.17	0.80%
UNIFORMS	394.57	3,652.54	2,215.48	1,228.73	3,273.56	2,594.56	1,251.98	2,418.84	1,808.66	5,090.06	2,429.38	3,042.28	29,400.64	0.56%
BADGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.70	0.00	0.00	0.00	0.00	322.70	0.01%
CLEANING SUPPLIES	0.00	0.00	0.00	0.00	358.00	268.50	92.61	0.00	0.00	0.00	254.60	492.24	1,465.95	0.03%
ARMORED CAR	4,679.10	4,682.36	4,682.36	4,695.46	4,852.80	4,776.03	4,697.71	4,697.71	4,697.71	4,776.03	4,776.03	4,697.71	56,711.01	1.08%
FUEL	1,645.54	0.00	0.00	0.00	3,615.70	1,612.30	1,361.36	1,344.03	3,432.38	1,799.20	2,245.01	1,784.35	18,839.87	0.36%
EQUIPMENT MAINT.	0.00	360.10	329.02	556.28	38.35	-73.14	0.00	0.00	216.05	171.15	533.78	0.00	2,131.59	0.04%
CREDIT CARD TRANS.	4,509.79	5,028.97	4,574.57	4,465.08	4,158.30	3,620.28	3,899.73	3,773.10	3,925.04	8,106.76	4,028.42	4,063.58	54,153.62	1.03%
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401K EXPENSE	4,279.69	4,456.42	4,722.18	4,813.15	4,179.50	4,560.43	3,948.34	4,616.99	4,425.58	3,927.52	3,745.45	3,781.77	51,457.02	0.98%
SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.02	301.02	0.01%
PURCHASE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301.28	4,301.28	0.08%
TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GOLF CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PAYROLL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.40	0.00	0.00	0.00	3,053.40	0.06%
CREDIT CARD EQUIPMENT	0.00	227.76	222.98	222.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.72	0.01%
ADVERTISING	0.00	0.00	0.00	319.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.50	0.01%
POSTAGE SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DUES SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FORMS AND PRINTING	0.00	103.75	0.00	0.00	0.00	219.74	77.50	0.00	0.00	1,061.00	55.00	639.00	2,155.99	0.04%
MISC.	84.22	0.00	552.35	230.01	131.88	61.60	0.00	0.00	139.39	697.43	0.00	0.00	1,896.88	0.04%
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PRESSURE WASHING	0.00	8,315.18	0.00	0.00	18,626.88	34,873.20	0.00	0.00	16,370.00	4,786.10	8,315.18	8,885.18	100,171.72	1.91%
OFFICES FLOOR CLEANING	0.00	685.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.99	0.01%
<b>TOTAL OPERATING EXPENSES</b>	<b>128,804.96</b>	<b>144,943.23</b>	<b>125,403.10</b>	<b>138,649.02</b>	<b>144,539.90</b>	<b>169,178.39</b>	<b>111,920.63</b>	<b>125,440.62</b>	<b>152,484.50</b>	<b>149,633.73</b>	<b>147,112.37</b>	<b>160,932.81</b>	<b>1,699,043.26</b>	<b>32.47%</b>
MANAGEMENT FEE	30,900.14	30,900.14	30,900.14	30,900.14	29,417.50	29,417.50	29,417.50	30,900.14	30,900.14	31,405.45	31,405.45	31,673.00	368,137.24	7.04%
SHUTTLE FLEET	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	19,097.00	229,164.00	4.38%
SHUTTLE MAINTENANCE	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	11,774.00	141,288.00	2.70%
<b>TOTAL</b>	<b>61,771.14</b>	<b>61,771.14</b>	<b>61,771.14</b>	<b>61,771.14</b>	<b>60,288.50</b>	<b>60,288.50</b>	<b>60,288.50</b>	<b>61,771.14</b>	<b>61,771.14</b>	<b>62,276.45</b>	<b>62,276.45</b>	<b>62,544.00</b>	<b>738,589.24</b>	<b>14.12%</b>
													0.00	
<b>SUB TOTAL EXPENSES (REIMBURSABLE)</b>	<b>395,847.05</b>	<b>428,915.90</b>	<b>413,768.81</b>	<b>422,060.82</b>	<b>406,756.84</b>	<b>442,968.28</b>	<b>371,957.43</b>	<b>403,074.14</b>	<b>411,311.22</b>	<b>435,324.14</b>	<b>422,415.14</b>	<b>431,063.06</b>	<b>4,985,462.83</b>	<b>94.76%</b>
<b>Fuel Farm Usage:</b>	<b>20,814.53</b>	<b>21,018.19</b>	<b>19,711.16</b>	<b>17,269.54</b>	<b>14,444.15</b>	<b>18,970.61</b>	<b>19,841.92</b>	<b>20,209.34</b>	<b>24,398.51</b>	<b>23,428.55</b>	<b>25,154.10</b>	<b>21,921.19</b>	<b>247,181.79</b>	<b>4.72%</b>
<b>Total Including Fuel Farm Usage 09 - 10</b>	<b>416,661.58</b>	<b>449,934.09</b>	<b>433,479.97</b>	<b>439,330.36</b>	<b>421,200.99</b>	<b>461,938.89</b>	<b>391,799.35</b>	<b>423,283.48</b>	<b>435,709.73</b>	<b>458,752.69</b>	<b>447,569.24</b>	<b>452,984.25</b>	<b>5,232,644.62</b>	<b>99.49%</b>