

ATTACHMENT #5

CBJ Airport FUND (Updated 2/9/2016)

Airport Fund Operations

	FY12	FY13	FY14	FY15	FY16 Budget
Operating Revenues:	4,467,086	4,928,506	5,734,067	6,112,527	6,196,000
Nonoperating Revenues	444,139	432,550	468,611	935,353	212,500
Operating Expenditures:	(5,512,057)	(5,663,323)	(5,810,423)	(6,338,388)	(6,225,700)
Nonoperating Expenditures:	(2,250)	-	-	-	-
Other Financing Sources (Uses):	1,588,457	1,978,374	65,807	(162,875)	-
Increase (decrease) in Fund Bal (FB):	985,375	1,676,107	458,062	546,617	182,800
Beg Unrestricted FB	108,555	1,093,930	2,770,037	3,228,099	1,825,704
Prior Period Adjustment (Pension Liab.)	-	-	-	(1,949,012)	-
Ending UnRestr FB, including Pension Liab.:	1,093,930	2,770,037	3,228,099	1,825,704	2,008,504
Pension Liability	-	-	-	1,912,310	1,912,310
Ending UnRestr FB, not including Pension Liab:	1,093,930	2,770,037	3,228,099	3,738,014	3,920,814

Operating Revenues include: Charges for services, Licenses/Permits/Fees, Sales, Fines & Forfeitures, Rentals

Nonoperating Revenues include: Federal Revenue, State Revenues, Investment and Interest Income and gains on disposal of assets

Operating expenses include: Salaries and Fring Benefits, Commodities and services

Nonoperating expenses include: Loss on disposal of assets

Other Financing sources (uses) include: capital expenditures, transfer of Sales tax and MPF to Airport fund, and transfers between Airport operations and CIP projects, other changes in restrictions of fund balance.