

**ATTACHMENT #5
REVENUES**

Airport

3/6/2017

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		FY16	FY17 Amd	FY17 Proj	FY18	FY18
		Actuals	Budget	Actuals	Approved	Revised
560010101	Airport Non-operational					
Account	Description	-----	-----	-----	-----	-----
4800-0000	Interest income in Lawson	(41,856.00)	(26,100.00)	(26,100.00)	(26,100.00)	(26,100.00)
4800-0402	AR interest and fines	(3,998.00)		(5,000.00)		(5,000.00)
	Investment&Intrst Income Tot	(45,854.00)	(26,100.00)	(31,100.00)	(26,100.00)	(31,100.00)
4870-0000	Proceeds from disposal of assets	(34,871.00)		(40,000.00)		(40,000.00)
		(34,871.00)		(40,000.00)		(40,000.00)
	Grand Total	(80,725.00)	(26,100.00)	(71,100.00)	(26,100.00)	(71,100.00)
560500101	Airport Administration					
Account	Description	-----	-----	-----	-----	-----
4013-0000	State shared revenues	(84,672.00)	(76,000.00)	(76,000.00)	(76,000.00)	(76,000.00)
	State Revenue Total	(84,672.00)	(76,000.00)	(76,000.00)	(76,000.00)	(76,000.00)
4300-0036	Fingerprinting Fees	(18,680.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
4300-0037	Badging Fees	(44,114.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
4300-0038	Taxi, Bus Access Fees	(33,470.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
4340-0007	Water Services	(15,071.00)	(12,000.00)	(16,000.00)	(12,000.00)	(16,000.00)
4340-0008	Sewer Services	(30,283.00)	(22,000.00)	(36,000.00)	(22,000.00)	(36,000.00)
	Charges for Services Total	(141,618.00)	(118,000.00)	(136,000.00)	(118,000.00)	(136,000.00)
4700-0000	Cash over/short	11.00				
4720-0000	Bad debts	8,878.00				
4799-0000	Miscellaneous revenue	(4,796.00)	(5,800.00)	(5,000.00)	(5,800.00)	(5,000.00)
4799-0011	Self-Reports Clearing					
	Other Revenues Total	4,093.00	(5,800.00)	(5,000.00)	(5,800.00)	(5,000.00)
	Grand Total	(222,197.00)	(199,800.00)	(217,000.00)	(199,800.00)	(217,000.00)

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560500201 Terminal Operations		FY16	FY17 Amd	FY17 Proj	FY18	FY18
Account	Description	Actuals	Budget	Actuals	Approved	Revised
4300-0000	User fees	(28.00)		(200.00)		(200.00)
4300-0030	Jetway Use	(72,000.00)	(72,000.00)	(48,000.00)	(72,000.00)	(48,000.00)
4300-0039	FAA Tower/Equip Rm	(80,688.00)	(80,600.00)	(80,600.00)	(80,600.00)	(80,600.00)
4300-0040	Advertising Display	(47,017.00)	(56,000.00)	(56,000.00)	(56,000.00)	(56,000.00)
4300-0041	Customs Fees		(100.00)	(100.00)	(100.00)	(100.00)
	Charges for Services Total	(199,733.00)	(208,700.00)	(184,900.00)	(208,700.00)	(184,900.00)
4420-0000	Fee revenues	(465,889.00)	(420,000.00)	(420,000.00)	(420,000.00)	(420,000.00)
4420-0002	Vending revenue	(23,363.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)
	Licenses, Permits, Fees Total	(489,252.00)	(441,000.00)	(441,000.00)	(441,000.00)	(441,000.00)
4450-0001	Minor Violations	(2,265.00)	(2,800.00)	(5,000.00)	(2,800.00)	(5,000.00)
	Fines and Forfeitures Total	(2,265.00)	(2,800.00)	(5,000.00)	(2,800.00)	(5,000.00)
4550-0000	Facility rental revenue	(8,576.00)	(1,200.00)	(5,000.00)	(1,200.00)	(5,000.00)
4550-0001	Federal Terminal Lease	(81,505.00)	(81,300.00)	(81,300.00)	(81,300.00)	(81,300.00)
4550-0003	Parking Lot Lease	(437,434.00)	(415,000.00)	(415,000.00)	(415,000.00)	(415,000.00)
4550-0004	Air Carrier Terminal Lease	(626,320.00)	(656,600.00)	(656,600.00)	(656,600.00)	(656,600.00)
4550-0005	Rental Car Storage	(109,800.00)	(109,800.00)	(109,800.00)	(109,800.00)	(109,800.00)
4550-0006	Other Terminal Leases	(196,846.00)	(208,600.00)	(208,600.00)	(208,600.00)	(208,600.00)
4550-0007	Rest., Bar, Flight Kitchen	(106,886.00)	(84,000.00)	(110,000.00)	(84,000.00)	(110,000.00)
4550-0008	Gift Shop	(36,221.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)
4550-0009	Staff Parking Fees	(25,878.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)
	Rentals & Leases Rev Total	(1,629,466.00)	(1,623,500.00)	(1,653,300.00)	(1,623,500.00)	(1,653,300.00)
4799-0000	Miscellaneous revenue	(648.00)	(500.00)	(500.00)	(500.00)	(500.00)
	Other Revenues Total	(648.00)	(500.00)	(500.00)	(500.00)	(500.00)
	Grand Total	(2,321,364.00)	(2,276,500.00)	(2,284,700.00)	(2,276,500.00)	(2,284,700.00)

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Account	Description	FY16 Actuals	FY17 Amd Budget	FY17 Proj Actuals	FY18 Approved	FY18 Revised
560500301	Airfield Maintenance Shop					
4300-0029	Fuel Flowage Air Carrier	(693,590.00)	(594,400.00)	(587,200.00)	(594,400.00)	(587,200.00)
4300-0031	Air carrier Landing Fees	(1,872,507.00)	(1,866,300.00)	(1,754,100.00)	(1,884,900.00)	(1,754,100.00)
4300-0032	Commercial Aircraft Parking	(87,050.00)	(90,500.00)	(80,000.00)	(90,500.00)	(80,000.00)
4300-0043	Small Aircraft Parking	(39,426.00)	(40,300.00)	(44,700.00)	(40,300.00)	(44,700.00)
4300-0044	Fuel Flowage GA and Taxi	(156,392.00)	(157,000.00)	(157,000.00)	(157,000.00)	(157,000.00)
4300-0045	Fuel Flowage Non-Signatory	(72,884.00)	(97,700.00)	(97,700.00)	(97,700.00)	(97,700.00)
4300-0046	Landing Fees Non-Signatory	(83,701.00)	(92,400.00)	(92,400.00)	(92,400.00)	(92,400.00)
4300-0048	Air Carrier Security Fee	(319,239.00)	(428,800.00)	(439,200.00)	(432,400.00)	(439,200.00)
	<i>Charges for Services Total</i>	<i>(3,324,789.00)</i>	<i>(3,367,400.00)</i>	<i>(3,252,300.00)</i>	<i>(3,389,600.00)</i>	<i>(3,252,300.00)</i>
4549-0001	Fuel Sales	(25,443.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
	<i>Sales Total</i>	<i>(25,443.00)</i>	<i>(35,000.00)</i>	<i>(35,000.00)</i>	<i>(35,000.00)</i>	<i>(35,000.00)</i>
4550-0000	Facility rental revenue	(1,250.00)	(11,300.00)	(1,200.00)	(11,300.00)	(1,200.00)
4550-0010	FAA-CWO Lease	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
4550-0011	Airfield Ground Leases	(631,230.00)	(623,000.00)	(623,000.00)	(623,000.00)	(623,000.00)
	<i>Rentals & Leases Rev Total</i>	<i>(644,480.00)</i>	<i>(646,300.00)</i>	<i>(636,200.00)</i>	<i>(646,300.00)</i>	<i>(636,200.00)</i>
4799-0000	Miscellaneous revenue	(7,809.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
	<i>Other Revenues Total</i>	<i>(7,809.00)</i>	<i>(2,000.00)</i>	<i>(2,000.00)</i>	<i>(2,000.00)</i>	<i>(2,000.00)</i>
	Grand Total	(4,002,521.00)	(4,050,700.00)	(3,925,500.00)	(4,072,900.00)	(3,925,500.00)

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		FY16	FY17 Amd	FY17 Proj	FY18	FY18
		Actuals	Budget	Actuals	Approved	Revised
Account	Description	-----	-----	-----	-----	-----
560500501	Airport Security					
4037-0001	TSA LEO Reimb	(106,100.00)	(131,400.00)	(127,700.00)	(131,400.00)	(127,700.00)
	<i>Federal Revenue Total</i>	<i>(106,100.00)</i>	<i>(131,400.00)</i>	<i>(127,700.00)</i>	<i>(131,400.00)</i>	<i>(127,700.00)</i>
	Grand Total	(106,100.00)	(131,400.00)	(127,700.00)	(131,400.00)	(127,700.00)
TOTAL REVENUES		(6,732,907.00)	(6,684,500.00)	(6,626,000.00)	(6,706,700.00)	(6,626,000.00)

		FY16	FY17 Amd	FY17 Proj	FY18	FY18
		Actuals	Budget	Actuals	Approved	Revised
Account	Description	-----	-----	-----	-----	-----
560500701	Reserves					
4300-0000	Airport Fund Balance Use		(137,600.00)	(240,000.00)		(438,000.00)
	<i>Charges for Services Total</i>		<i>(137,600.00)</i>	<i>(240,000.00)</i>		<i>(438,000.00)</i>
	Grand Total		(137,600.00)	(240,000.00)		(438,000.00)
				<i>PROPOSED</i>		<i>PROPOSED</i>
TOTAL REVENUES W/AIRPORT FUND BALANCE APPLIED		(6,732,907.00)	(6,822,100.00)	(6,866,000.00)	(6,706,700.00)	(7,064,000.00)