

ATTACHMENT # 7--REVENUES

Type	DAC	Description	FY09 Actuals	FY10 Budget	FY10 Projected	FY11 Projected	FY12 Projected
State Rev	30000508	State Shared Re	\$192,151	\$0	\$0	\$0	\$0
State Rev	30000512	Rev SSR Aviatio	\$70,935	\$75,000	\$62,000	\$66,500	\$71,000
State Revenues Total			\$263,086	\$75,000	\$62,000	\$66,500	\$71,000
Federal Rev	30000702	FAA Security Re	\$152,820	\$133,000	\$136,900	\$136,900	\$136,900
Federal Revenues Total			\$152,820	\$133,000	\$136,900	\$136,900	\$136,900
Taxes	30000109	Fuel Flowage Fe	\$264,658	\$486,000	\$415,000	\$445,000	\$475,000
Taxes Total			\$264,658	\$486,000	\$415,000	\$445,000	\$475,000
User Fees	30000644	Jetway Parking	\$6,000	\$6,300	\$6,000	\$6,000	\$6,000
User Fees	30000645	Air Carrier Lan	\$1,384,404	\$1,461,000	\$1,400,000	\$1,411,700	\$1,425,600
User Fees	30000646	Small Aircraft	\$83,541	\$90,100	\$81,400	\$81,400	\$81,400
User Fees	30000647	Com'll Aircraft	\$5,088	\$4,800	\$4,800	\$4,800	\$4,800
User Fees	30000648	Transient Fee's	\$1,490	\$4,000	\$9,500	\$4,000	\$4,000
User Fees	30000649	Customs Fees	\$168	\$0	\$100	\$100	\$100
User Fees Total			\$1,480,691	\$1,566,200	\$1,501,800	\$1,508,000	\$1,521,900
Interest	30000401	Interest Income	\$119,394	\$105,300	\$95,100	\$96,800	\$96,800
Interest & Penalties Total			\$119,394	\$105,300	\$95,100	\$96,800	\$96,800
Rentals	30000125	FAA Tower/Equip	\$65,594	\$65,600	\$65,600	\$65,600	\$65,600
Rentals	30000130	Federal Termina	\$83,217	\$86,900	\$71,900	\$64,000	\$64,000
Rentals	30000135	FAA-CWO Lease	\$10,998	\$12,000	\$12,000	\$12,000	\$12,000
Rentals	30000136	UCAR Lease	\$12,990	\$12,200	\$12,200	\$12,200	\$12,200
Rentals	30000403	Airfield Ground	\$454,004	\$452,000	\$443,000	\$450,000	\$450,000
Rentals	30000410	Taxi, Bus Acces	\$26,030	\$28,000	\$26,000	\$26,000	\$26,000
Rentals	30000413	Parking Lot Lea	\$308,700	\$332,000	\$325,000	\$325,000	\$325,000
Rentals	30000414	Air Carrier Ter	\$576,907	\$576,900	\$576,900	\$662,000	\$662,000
Rentals	30000415	Rental Car Stor	\$73,367	\$76,800	\$67,200	\$77,400	\$77,400
Rentals	30000416	Other Terminal	\$120,897	\$122,000	\$149,600	\$161,400	\$161,400
Rentals	30000417	Rest, Bar, Flig	\$195,378	\$230,000	\$200,000	\$200,000	\$200,000
Rentals	30000418	Gift Shop	\$45,922	\$45,000	\$40,000	\$40,000	\$40,000
Rentals	30000419	Rental Car % Of	\$337,793	\$355,000	\$294,000	\$300,000	\$300,000
Rentals	30000420	Advertising Dis	\$25,828	\$15,000	\$26,000	\$26,000	\$26,000
Rentals	30000427	JPD Lease	\$5,452	\$15,000	\$15,000	\$15,000	\$15,000
Rentals Total			\$2,343,077	\$2,424,400	\$2,324,400	\$2,436,600	\$2,436,600
Fees	30000425	Vending Machine	\$14,028	\$14,000	\$14,000	\$14,000	\$14,000
Fees	30000430	Smart Cart	\$639	\$700	\$700	\$700	\$700
Fees Total			\$14,667	\$14,700	\$14,700	\$14,700	\$14,700
Fines	30000301	Parking Tickets	\$4,525	\$3,500	\$2,800	\$2,800	\$2,800
Fines & Penalties Total			\$4,525	\$3,500	\$2,800	\$2,800	\$2,800
Other	30000404	Miscellaneous R	\$8,605	\$12,000	\$4,800	\$4,800	\$4,800
Other	30000406	Fuel Sales to F	\$27,165	\$25,000	\$25,000	\$25,000	\$25,000
Other	30000407	Fingerprinting	\$3,530	\$4,000	\$7,500	\$4,000	\$4,000
Other	30000408	Badging Fee	\$11,925	\$8,000	\$8,000	\$8,000	\$8,000
Other	30000422	Water Reim	\$0	\$10,000	\$0	\$0	\$0
Other	30000423	Sewer Reim	\$0	\$30,000	\$0	\$0	\$0
Other	30000426	Staff Parking F	\$33,865	\$36,200	\$34,000	\$34,000	\$34,000
Other	30000499	Cash Over & Short	\$21	\$0	\$0	\$0	\$0
Other	30000500	Miscellaneous	\$3,825	\$0	\$0	\$0	\$0
Other	30000504	Field Maint Svc	\$356	\$1,000	\$5,000	\$5,000	\$5,000
Other Total			\$89,292	\$126,200	\$84,300	\$80,800	\$80,800
Transfers	39900225	Transfers In &	\$0	\$271,000	\$271,000	\$164,000	\$164,000
Transfers	39900345	Transfers In &	\$312,500	\$0	\$0	\$0	\$0
Transfers Total			\$312,500	\$271,000	\$271,000	\$164,000	\$164,000
Grand Total			\$5,044,710	\$5,205,300	\$4,908,000	\$4,952,100	\$5,000,500