

ATTACHMENT #6 to March 14, 2012 Agenda

PROPOSED EDITION 2

As of March 6, 2012

EXPENSE vs. REVENUE SUMMARY

	FY 11 ACTUALS	FY 12 APPROVED	FY 12 PROJECTED	FY 13 PROPOSED	FY 14 PROPOSED
EXPENSES	(5,103,997)	(4,958,800)	(5,217,600)	(5,320,700)	(5,348,600)
REVENUES	4,856,648	4,958,800	4,846,500	5,320,700	5,099,302
OVER/(SHORT)	(247,349)	0	(371,100)	(0)	(249,298)

ATTACHMENT #6

ATTACHMENT #6 to March 14, 2012 Agenda

PROPOSED EDITION 2

As of March 6, 2012

REVENUE SUMMARY

	FY 11 ACTUALS	FY 12 APPROVED	FY 12 PROJECTED	FY 13 PROPOSED	FY 14 PROPOSED
STATE/FED REVENUE	265,629	266,800	264,900	312,100	312,100
FUEL FLOWAGE FEES *	411,884	425,000	425,000	539,002	539,002
LANDING FEES *	1,426,369	1,420,000	1,420,000	1,560,000	1,560,000
USER FEES	88,641	95,200	95,300	95,300	95,300
RENTALS	2,188,861	2,385,600	2,284,600	2,300,600	2,368,100
INTEREST INCOME	196,183	96,800	48,300	58,300	75,500
FINES/MISC./OTHER	115,081	110,300	149,300	149,300	149,300
TRANSFERS/RESERVES	164,000	159,100	159,100	306,098	0
TOTALS	4,856,648	4,958,800	4,846,500	5,320,700	5,099,302

ATTACHMENT #7

ATTACHMENT #6 to March 14, 2012 Agenda

PROPOSED EDITION 2

As of March 6, 2012

EXPENSE SUMMARY

	FY 11 ACTUALS	FY 12 APPROVED	FY 12 PROJECTED	FY 13 PROPOSED	FY 14 PROPOSED
PERSONNEL	2,445,321	2,319,700	2,410,700	2,456,400	2,476,900
SUPPLIES	617,681	632,700	682,600	636,900	617,700
SERVICES/CHARGES	2,014,763	1,981,100	2,099,000	2,202,300	2,228,500
TRAVEL/TRAINING	16,924	25,300	25,300	25,100	25,500
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	8,848	0	0	0	0
DEBT SERVICE	460	0	0	0	0
RESERVES	0	0	0	0	0
TOTALS	5,103,997	4,958,800	5,217,600	5,320,700	5,348,600

ATTACHMENT #8