ATTACHMENT #5

Airport REV 560010101	Airport Non-operational	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	**Description**					
4720-0000	Bad debts	259		-	-	-
4799-0000	Miscellaneous revenue	(150,100)		-	-	-
	Other Revenues Total	**(149,841)**	**-**	**-**	**-**	**-**
4800-0000	Interest income in Lawson	(17,951)	(26,100)	22,400	28,600	28,600
4800-0402	AR interest and fines	(4,293)	(5,000)	5,000	5,000	5,000
	Investment&Intrst Income Total	**(22,244)**	**(31,100)**	**27,400**	**33,600**	**33,600**
4870-0000	Proceeds from disposal of assets	(52,664)	(40,000)	5,000	5,000	5,000
4890-0000	Loss on disposal of assets	3,603		-	-	-
	Gain/Loss-Sales of AssetsTotal	**(49,061)**	**(40,000)**	**5,000**	**5,000**	**5,000**
	Grand Total	**(221,146)**	**(71,100)**	**32,400**	**38,600**	**38,600**

560500101	Airport Administration	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	**Description**					
4013-0000	State shared revenues	(67,086)	(76,000)	76,000	76,000	76,000
	State Revenue Total	**(67,086)**	**(76,000)**	**76,000**	**76,000**	**76,000**
4300-0036	Fingerprinting Fees	(10,795)	(12,000)	12,000	12,000	12,000
4300-0037	Badging Fees	(42,550)	(40,000)	40,000	40,000	40,000
4300-0038	Taxi, Bus Access Fees	(35,445)	(32,000)	32,000	32,000	32,000
4340-0007	Water Services	(16,387)	(16,000)	16,000	16,000	16,000
4340-0008	Sewer Services	(34,357)	(36,000)	36,000	36,000	36,000
	Charges for Services Total	**(139,534)**	**(136,000)**	**136,000**	**136,000**	**136,000**
4700-0000	Cash over/short	(10)		-	-	-
4720-0000	Bad debts	10,763		-	-	-
4799-0000	Miscellaneous revenue	(2,673)	(5,000)	5,000	5,000	5,000
	Other Revenues Total	**8,080**	**(5,000)**	**5,000**	**5,000**	**5,000**
	Grand Total	**(198,540)**	**(217,000)**	**217,000**	**217,000**	**217,000**

560500201	Terminal Operations	FY17 Actuals	FY18 Amd Budget	FY18 Proj Actuals	FY19 Requested	FY20 Requested
Account	**Description**					
4300-0000	User fees	(208)	(200)	200	200	200
4300-0030	Jetway Use	(39,000)	(48,000)	48,000	66,000	84,000
4300-0039	FAA Tower/Equip Rm	(80,688)	(80,600)	80,600	80,600	80,600
4300-0040	Advertising Display	(58,369)	(56,000)	60,000	60,000	60,000
4300-0041	Customs Fees		(100)	200	100	100
	Charges for Services Total	**(178,265)**	**(184,900)**	**189,000**	**206,900**	**224,900**
4420-0000	Fee revenues	(440,084)	(420,000)	440,000	440,000	440,000
4420-0002	Vending revenue	(21,969)	(21,000)	21,000	21,000	21,000
	Licenses, Permits, Fees Total	**(462,053)**	**(441,000)**	**461,000**	**461,000**	**461,000**

4450-0001	Minor Violations	(3,645)	(5,000)	5,000	5,000	5,000
	Fines and Forfeitures Total	**(3,645)**	**(5,000)**	**5,000**	**5,000**	**5,000**
4550-0000	Facility rental revenue	(5,325)	(5,000)	5,000	5,000	5,000
4550-0001	Federal Terminal Lease	(77,420)	(81,300)	83,000	83,000	83,000
4550-0003	Parking Lot Lease	(419,397)	(415,000)	420,000	420,000	420,000
4550-0004	Air Carrier Terminal Lease	(656,568)	(656,600)	656,600	656,600	656,600
4550-0005	Rental Car Storage	(109,800)	(109,800)	109,800	109,800	109,800
4550-0006	Other Terminal Leases	(174,554)	(208,600)	226,100	209,500	209,500
4550-0007	Rest., Bar, Flight Kitchen	(92,035)	(110,000)	70,000	100,000	110,000
4550-0008	Gift Shop	(35,328)	(41,000)	41,000	41,000	41,000
4550-0009	Staff Parking Fees	(36,244)	(26,000)	36,000	36,000	36,000
	Rentals & Leases Rev Total	**(1,606,671)**	**(1,653,300)**	**1,647,500**	**1,660,900**	**1,670,900**
4799-0000	Miscellaneous revenue	(4,585)	(500)	500	500	500
	Other Revenues Total	**(4,585)**	**(500)**	**500**	**500**	**500**
	Grand Total	**(2,255,219)**	**(2,284,700)**	**2,303,000**	**2,334,300**	**2,362,300**

560500301	**Airfield Maintenance Shop**	**FY17 Actuals**	**FY18 Amd Budget**	**FY18 Proj Actuals**	**FY19 Requested**	**FY20 Requested**
Account	**Description**	---	---	---	---	---
4300-0029	Fuel Flowage Air Carrier	(744,026)	(587,200)	740,000	740,000	740,000
4300-0031	Air carrier Landing Fees	(1,967,939)	(1,754,100)	2,140,000	2,125,000	2,125,000
4300-0032	Commercial Aircraft Parking	(100,337)	(80,000)	73,300	73,300	73,300
4300-0043	Small Aircraft Parking	(26,589)	(44,700)	42,000	42,000	42,000
4300-0044	Fuel Flowage GA and Taxi	(188,265)	(157,000)	230,000	230,000	230,000
4300-0045	Fuel Flowage Non-Signatory	(112,825)	(97,700)	88,000	88,000	88,000
4300-0046	Landing Fees Non-Signatory	(78,278)	(92,400)	85,000	85,000	85,000
4300-0048	Air Carrier Security Fee	(458,333)	(439,200)	472,000	481,000	490,000
	Charges for Services Total	**(3,676,592)**	**(3,252,300)**	**3,870,300**	**3,864,300**	**3,873,300**
4549-0001	Fuel Sales	(28,515)	(35,000)	29,000	29,000	29,000
	Sales Total	**(28,515)**	**(35,000)**	**29,000**	**29,000**	**29,000**
4550-0000	Facility rental revenue	(1,250)	(1,200)	7,500	1,300	1,300
4550-0010	FAA-CWO Lease	(12,000)	(12,000)	12,000	12,000	12,000
4550-0011	Airfield Ground Leases	(636,031)	(623,000)	627,200	627,200	627,200
	Rentals & Leases Rev Total	**(649,281)**	**(636,200)**	**646,700**	**640,500**	**640,500**
4799-0000	Miscellaneous revenue	-	(2,000)	2,000	2,000	2,000
	Other Revenues Total	**-**	**(2,000)**	**2,000**	**2,000**	**2,000**
	Grand Total	**(4,354,388)**	**(3,925,500)**	**4,548,000**	**4,535,800**	**4,544,800**

560500501	**Airport Security**	**FY17 Actuals**	**FY18 Amd Budget**	**FY18 Proj Actuals**	**FY19 Requested**	**FY20 Requested**
Account	**Description**	---	---	---	---	---
4037-0001	TSA LEO Reimb	(159,592)	(127,700)	127,700	127,700	127,700
	Federal Revenue Total	**(159,592)**	**(127,700)**	**127,700**	**127,700**	**127,700**
	Grand Total	**(159,592)**	**(127,700)**	**127,700**	**127,700**	**127,700**

TOTAL:	**(7,188,885)**	**(6,626,000)**	**7,228,100**	**7,253,400**	**7,290,400**