ATTACHMENT #5

AIRPORT REVENUES FY19 / FY20 UPDATED

560010101	Airport Non-operational	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
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	22,400	25,842	28,600	33,600	28,600	54,300
4800-0402	AR interest and fines	4,293	5,000	5,701	5,000	2,000	5,000	5,000
	Investment&Intrst Income Total	***22,244***	***27,400***	***31,543***	***33,600***	***35,600***	***33,600***	***59,300***
4870-0000	Proceeds from disposal of assets	52,664	5,000	30	5,000	21,100	5,000	5,000
4890-0000	Loss on disposal of assets	-3,603	-		-	-	-	-
	Gain/Loss-Sales of AssetsTotal	***49,061***	***5,000***	***30***	***5,000***	***21,100***	***5,000***	***5,000***
	Grand Total	***221,146***	***32,400***	***31,573***	***38,600***	***56,700***	***38,600***	***64,300***

560500101	Airport Administration	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
Account	Description							
4013-0000	State shared revenues	67,086	76,000	52,002	76,000	55,000	76,000	76,000
	State Revenue Total	***67,086***	***76,000***	***52,002***	***76,000***	***55,000***	***76,000***	***76,000***
4300-0036	Fingerprinting Fees	10,795	12,000	17,310	12,000	18,000	12,000	18,000
4300-0037	Badging Fees	42,550	40,000	57,535	40,000	50,000	40,000	50,000
4300-0038	Taxi, Bus Access Fees	35,445	32,000	32,970	32,000	33,500	32,000	35,000
4340-0007	Water Services	16,387	16,000	17,197	16,000	20,000	16,000	20,000
4340-0008	Sewer Services	34,357	36,000	36,835	36,000	40,000	36,000	40,000
	Charges for Services Total	***139,534***	***136,000***	***161,847***	***136,000***	***161,500***	***136,000***	***163,000***
4700-0000	Cash over/short	10	-		-	-	-	-
4720-0000	Bad debts	-10,763	-	(4,016)	-	-	-	-
4799-0000	Miscellaneous revenue	2,673	5,000	3,293	5,000	5,000	5,000	5,000
	Other Revenues Total	***(8,080)***	***5,000***	***(723)***	***5,000***	***5,000***	***5,000***	***5,000***
	Grand Total	***198,540***	***217,000***	***213,126***	***217,000***	***221,500***	***217,000***	***244,000***

ATTACHMENT #5

AIRPORT REVENUES FY19 / FY20 UPDATED

560500201	Terminal Operations	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
Account	Description							
4300-0000	User fees	208	200		200	-	200	200
4300-0030	Jetway Use	39,000	48,000	45,750	66,000	72,000	84,000	84,000
4300-0039	FAA Tower/Equip Rm	80,688	80,600	80,692	80,600	80,600	80,600	80,600
4300-0040	Advertising Display	58,369	60,000	64,300	60,000	65,000	60,000	65,000
4300-0041	Customs Fees	0	200	268	100	500	100	100
	Charges for Services Total	***178,265***	***189,000***	***191,010***	***206,900***	***218,100***	***224,900***	***229,900***
4420-0000	Fee revenues	440,084	440,000	439,437	440,000	440,000	440,000	440,000
4420-0002	Vending revenue	21,969	21,000	26,751	21,000	25,000	21,000	21,000
	Licenses, Permits, Fees Total	***462,053***	***461,000***	***466,188***	***461,000***	***465,000***	***461,000***	***461,000***
4450-0001	Minor Violations	3,645	5,000	3,010	5,000	8,000	5,000	5,000
	Fines and Forfeitures Total	***3,645***	***5,000***	***3,010***	***5,000***	***8,000***	***5,000***	***5,000***
4550-0000	Facility rental revenue	5,325	5,000	4,895	5,000	5,000	5,000	-
4550-0001	Federal Terminal Lease	77,420	83,000	82,951	83,000	83,000	83,000	83,000
4550-0003	Parking Lot Lease	419,397	420,000	461,021	420,000	460,000	420,000	460,000
4550-0004	Air Carrier Terminal Lease	656,568	656,600	615,486	656,600	697,600	656,600	656,600
4550-0005	Rental Car Storage	109,800	109,800	109,800	109,800	109,800	109,800	109,800
4550-0006	Other Terminal Leases	174,554	226,100	213,448	209,500	210,300	209,500	209,500
4550-0007	Rest., Bar, Flight Kitchen	92,035	70,000	77,653	100,000	100,000	110,000	110,000
4550-0008	Gift Shop	35,328	41,000	40,962	41,000	41,000	41,000	41,000
4550-0009	Staff Parking Fees	36,244	36,000	50,388	36,000	36,000	36,000	36,000
	Rentals & Leases Rev Total	***1,606,671***	***1,647,500***	***1,656,604***	***1,660,900***	***1,742,700***	***1,670,900***	***1,705,900***
4799-0000	Miscellaneous revenue	4,585	500	230	500		500	500
	Other Revenues Total	***4,585***	***500***	***230***	***500***	***-***	***500***	***500***
	Grand Total	***2,255,219***	***2,303,000***	***2,317,042***	***2,334,300***	***2,433,800***	***2,362,300***	***2,402,300***

ATTACHMENT #5

AIRPORT REVENUES FY19 / FY20 UPDATED

560500301	Airfield Maintenance Shop	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
Account	Description							
4300-0029	Fuel Flowage Air Carrier	744,026	740,000	574,852	740,000	580,000	740,000	580,000
4300-0031	Air carrier Landing Fees	1,967,939	2,140,000	2,215,228	2,125,000	2,250,000	2,125,000	2,250,000
4300-0032	Commercial Aircraft Parking	100,337	73,300	90,305	73,300	86,300	73,300	86,300
4300-0043	Small Aircraft Parking	26,589	42,000	36,797	42,000	33,800	42,000	33,800
4300-0044	Fuel Flowage GA and Taxi	188,265	230,000	194,930	230,000	240,000	230,000	240,000
4300-0045	Fuel Flowage Non-Signatory	112,825	88,000	154,938	88,000	100,000	88,000	100,000
4300-0046	Landing Fees Non-Signatory	78,278	85,000	51,548	85,000	85,000	85,000	85,000
4300-0048	Air Carrier Security Fee	458,333	472,000	482,442	481,000	496,000	490,000	496,000
	Charges for Services Total	***3,676,592***	***3,870,300***	***3,801,040***	***3,864,300***	***3,871,100***	***3,873,300***	***3,871,100***
4549-0001	Fuel Sales	28,515	29,000	34,626	29,000	15,000	29,000	15,000
	Sales Total	***28,515***	***29,000***	***34,626***	***29,000***	***15,000***	***29,000***	***15,000***
4550-0000	Facility rental revenue	1,250	7,500	10,000	1,300	10,000	1,300	-
4550-0010	FAA-CWO Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
4550-0011	Airfield Ground Leases	636,031	627,200	637,338	627,200	650,300	627,200	650,300
	Rentals & Leases Rev Total	***649,281***	***646,700***	***659,338***	***640,500***	***672,300***	***640,500***	***662,300***
4799-0000	Miscellaneous revenue	0	2,000	1,230	2,000	2,000	2,000	2,000
	Other Revenues Total	***-***	***2,000***	***1,230***	***2,000***	***2,000***	***2,000***	***2,000***
	Grand Total	***4,354,388***	***4,548,000***	***4,496,234***	***4,535,800***	***4,560,400***	***4,544,800***	***4,550,400***

560500501	Airport Security	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
Account	Description							
4037-0001	TSA LEO Reimb	159,592	127,700	138,250	127,700	127,700	127,700	127,700
	Federal Revenue Total	***159,592***	***127,700***	***138,250***	***127,700***	***127,700***	***127,700***	***127,700***
	Grand Total	***159,592***	***127,700***	***138,250***	***127,700***	***127,700***	***127,700***	***127,700***

	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
TOTAL:	**7,188,885**	**7,228,100**	**7,196,225**	**7,253,400**	**7,400,100**	**7,290,400**	**7,388,700**