ATTACHMENT #5
REVENUE DETAIL

ARPRTRV
3/4/2020

FY21 & FY22

560010101 Account	Airport Non-operational Description	FY19 Actuals	FY20 Amd Budget	FY20 Proj Actuals	FY21 Requested	FY22 Requested
4720-0000	Bad debts	12,352.00				
4799-0000	Miscellaneous revenue	(24.00)				
	Other Revenues Total	**12,328.00**	**-**	**-**	**-**	**-**
4800-0000	Interest income in Lawson	(136,453.00)	(54,300.00)	56,000.00	56,000.00	56,000.00
4800-0402	AR interest and fines	(1,501.00)	(5,000.00)	1,500.00	1,500.00	1,500.00
	Investment&Intrst Income Total	**(137,954.00)**	**(59,300.00)**	**57,500.00**	**57,500.00**	**57,500.00**
4870-0000	Proceeds from disposal of assets	(25,869.00)	(5,000.00)	5,000.00	5,000.00	5,000.00
	Gain/Loss-Sales of AssetsTotal	**(25,869.00)**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**
	Grand Total	**(151,495.00)**	**(64,300.00)**	**62,500.00**	**62,500.00**	**62,500.00**

560500101 Account	Airport Administration Description	FY19 Actuals	FY20 Amd Budget	FY20 Proj Actuals	FY21 Requested	FY22 Requested
4013-0000	State shared revenues	(43,929.00)	(76,000.00)	44,000.00	44,000.00	44,000.00
	State Revenue Total	**(43,929.00)**	**(76,000.00)**	**44,000.00**	**44,000.00**	**44,000.00**
4300-0036	Fingerprinting Fees	(22,075.00)	(18,000.00)	12,000.00	12,000.00	12,000.00
4300-0037	Badging Fees	(57,193.00)	(50,000.00)	55,000.00	55,000.00	55,000.00
4300-0038	Taxi, Bus Access Fees	(41,000.00)	(35,000.00)	41,000.00	41,000.00	41,000.00
4340-0007	Water Services	(19,181.00)	(20,000.00)	19,000.00	19,000.00	19,000.00
4340-0008	Sewer Services	(42,149.00)	(40,000.00)	42,000.00	42,000.00	42,000.00
	Charges for Services Total	**(181,598.00)**	**(163,000.00)**	**169,000.00**	**169,000.00**	**169,000.00**

4720-0000	Bad debts	(13,746.00)		-	-	-
4799-0000	Miscellaneous revenue	(2,431.00)	(5,000.00)	2,500.00	2,500.00	2,500.00
4799-0011	Self-Reports Clearing	(1.00)		-	-	-
	Other Revenues Total	**(16,178.00)**	**(5,000.00)**	**2,500.00**	**2,500.00**	**2,500.00**
	Grand Total	**(241,705.00)**	**(244,000.00)**	**215,500.00**	**215,500.00**	**215,500.00**

560500201 Account	Terminal Operations Description	FY19 Actuals	FY20 Amd Budget	FY20 Proj Actuals	FY21 Requested	FY22 Requested
4300-0000	User fees		(200.00)			
4300-0030	Jetway Use	(42,800.00)	(84,000.00)	81,000.00	81,000.00	81,000.00
4300-0039	FAA Tower/Equip Rm	(80,688.00)	(80,600.00)	80,700.00	80,700.00	80,700.00
4300-0040	Advertising Display	(51,145.00)	(65,000.00)	70,000.00	70,000.00	70,000.00
4300-0041	Customs Fees	(320.00)	(100.00)	500.00	500.00	500.00
	Charges for Services Total	**(174,953.00)**	**(229,900.00)**	**232,200.00**	**232,200.00**	**232,200.00**
4420-0000	Fee revenues	(451,489.00)	(440,000.00)	450,000.00	450,000.00	450,000.00
4420-0002	Vending revenue	(30,559.00)	(21,000.00)	30,000.00	30,000.00	30,000.00
	Licenses, Permits, Fees Total	**(482,048.00)**	**(461,000.00)**	**480,000.00**	**480,000.00**	**480,000.00**
4450-0001	Minor Violations	(8,260.00)	(5,000.00)	8,000.00	8,000.00	8,000.00
	Fines and Forfeitures Total	**(8,260.00)**	**(5,000.00)**	**8,000.00**	**8,000.00**	**8,000.00**
4550-0000	Facility rental revenue	(6,050.00)		-	-	-
4550-0001	Federal Terminal Lease	(77,040.00)	(83,000.00)	83,000.00	37,800.00	28,700.00
4550-0003	Parking Lot Lease	(459,885.00)	(460,000.00)	460,000.00	460,000.00	460,000.00
4550-0004	Air Carrier Terminal Lease	(697,654.00)	(656,600.00)	651,100.00	645,200.00	645,200.00
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	(215,665.00)	(209,500.00)	110,900.00	97,800.00	97,800.00
4550-0007	Rest., Bar, Flight Kitchen	(123,832.00)	(110,000.00)	120,000.00	120,000.00	120,000.00
4550-0008	Gift Shop	(40,912.00)	(41,000.00)	24,800.00	14,100.00	14,100.00
4550-0009	Staff Parking Fees	(48,440.00)	(36,000.00)	48,000.00	48,000.00	48,000.00
	Rentals & Leases Rev Total	**(1,779,278.00)**	**(1,705,900.00)**	**1,607,600.00**	**1,532,700.00**	**1,523,600.00**
4799-0000	Miscellaneous revenue	(876.00)	(500.00)	500.00	500.00	500.00

Other Revenues Total		**(876.00)**	**(500.00)**	**500.00**	**500.00**	**500.00**
Grand Total		**(2,445,415.00)**	**(2,402,300.00)**	**2,328,300.00**	**2,253,400.00**	**2,244,300.00**

560500301	Airfield Maintenance Shop	FY19 Actuals	FY20 Amd Budget	FY20 Proj Actuals	FY21 Requested	FY22 Requested
Account	Description	----------	----------	----------	----------	----------
4300-0029	Fuel Flowage Air Carrier	(678,566.00)	(580,000.00)	657,600.00	692,000.00	692,000.00
4300-0031	Air carrier Landing Fees	(2,159,351.00)	(2,250,000.00)	2,219,300.00	2,298,200.00	2,298,200.00
4300-0032	Commercial Aircraft Parking	(118,979.00)	(86,300.00)	73,300.00	73,300.00	73,300.00
4300-0033	Transient Fees	(100.00)		-	-	-
4300-0043	Small Aircraft Parking	(30,734.00)	(33,800.00)	38,400.00	38,400.00	38,400.00
4300-0044	Fuel Flowage GA and Taxi	(241,214.00)	(240,000.00)	247,100.00	247,100.00	247,100.00
4300-0045	Fuel Flowage Non-Signatory	(114,638.00)	(100,000.00)	100,000.00	100,000.00	100,000.00
4300-0046	Landing Fees Non-Signatory	(54,774.00)	(85,000.00)	73,200.00	73,200.00	73,200.00
4300-0048	Air Carrier Security Fee	(471,506.00)	(496,000.00)	484,600.00	500,000.00	500,000.00
	Charges for Services Total	**(3,869,862.00)**	**(3,871,100.00)**	**3,893,500.00**	**4,022,200.00**	**4,022,200.00**
4549-0001	Fuel Sales	(9,075.00)	(15,000.00)	4,000.00	4,000.00	4,000.00
	Sales Total	**(9,075.00)**	**(15,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**
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	(649,343.00)	(650,300.00)	674,700.00	674,700.00	674,700.00
	Rentals & Leases Rev Total	**(661,343.00)**	**(662,300.00)**	**686,700.00**	**686,700.00**	**686,700.00**
4799-0000	Miscellaneous revenue	(1,674.00)	(2,000.00)	2,000.00	2,000.00	2,000.00
	Other Revenues Total	**(1,674.00)**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**
	Grand Total	**(4,541,954.00)**	**(4,550,400.00)**	**4,586,200.00**	**4,714,900.00**	**4,714,900.00**

560500501	Airport Security	FY19 Actuals	FY20 Amd Budget	FY20 Proj Actuals	FY21 Requested	FY22 Requested
Account	Description	----------	----------	----------	----------	----------
4037-0001	TSA LEO Reimb	(127,750.00)	(127,700.00)	127,700.00	127,700.00	127,700.00

Federal Revenue Total		**(127,750.00)**	**(127,700.00)**	**127,700.00**	**127,700.00**	**127,700.00**
Grand Total		**(127,750.00)**	**(127,700.00)**	**127,700.00**	**127,700.00**	**127,700.00**
		(7,508,319.00)	(7,388,700.00)	7,320,200.00	7,374,000.00	7,364,900.00
	0	(127,750.00)	(127,700.00)	127,700.00	127,700.00	127,700.00
Other Revenues Total		(6,400.00)	(7,500.00)	5,000.00	5,000.00	5,000.00
Investment&Intrst Income Total		(137,954.00)	(59,300.00)	57,500.00	57,500.00	57,500.00
Gain/Loss-Sales of AssetsTotal		(25,869.00)	(5,000.00)	5,000.00	5,000.00	5,000.00
	0	-	-	-	-	-
State Revenue Total		(43,929.00)	(76,000.00)	44,000.00	44,000.00	44,000.00
Charges for Services Total		(4,226,413.00)	(4,264,000.00)	4,294,700.00	4,423,400.00	4,423,400.00
Licenses, Permits, Fees Total		(482,048.00)	(461,000.00)	480,000.00	480,000.00	480,000.00
Fines and Forfeitures Total		(8,260.00)	(5,000.00)	8,000.00	8,000.00	8,000.00
Rentals & Leases Rev Total		(2,440,621.00)	(2,368,200.00)	2,294,300.00	2,219,400.00	2,210,300.00
Sales Total		(9,075.00)	(15,000.00)	4,000.00	4,000.00	4,000.00
		(7,508,318.00)	**(7,388,700.00)**	**7,320,200.00**	**7,374,000.00**	**7,364,900.00**