ATTACHMENT #8

FY21_22 REVENUES

Division	Account Code	Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
Admin	4030-5420	Federal-COVID revenues			-724,664		0	0	
Admin	4720-0000	Bad debts		12,353	10,222	0	0	0	0
Admin	4799-0000	Miscellaneous revenue		-24	0			0	0
Admin	4800-0000	Interest income in Lawson	-25,842	-136,453	-142,159	-56,000	-56,000	-52,500	-52,500
Admin	4800-0402	AR interest and fines	-5,701	-1,500	-3,659	-1,500	-1,500	-1,500	-1,500
Admin	4870-0000	Proceeds from disposal of ass	-30	-25,869	-3,767	-5,000	-5,000	0	0
Admin	4890-0000	Loss on disposal of assets			0			0	0
Admin	4950-0219	CARES Relief			-2,481		0	0	0
Admin	4013-0000	State shared revenues	-52,002	-43,929	-72,648	-44,000	-44,000	0	0
Admin	4300-0036	Fingerprinting Fees	-17,310	-22,075	-18,220	-12,000	-12,000	-12,000	-12,000
Admin	4300-0037	Badging Fees	-57,535	-57,193	-52,402	-55,000	-55,000	-50,000	-50,000
Admin	4300-0038	Taxi, Bus Access Fees	-32,970	-40,999	-42,284	-41,000	-49,400	-28,700	-34,800
Admin	4340-0007	Water Services	-17,197	-19,181	-17,545	-19,000	-19,000	-19,000	-19,000
Admin	4340-0008	Sewer Services	-36,835	-42,149	-37,704	-42,000	-42,000	-42,000	-42,000
Admin	4700-0000	Cash over/short			-10		0	0	0
Admin	4720-0000	Bad debts	4,016	-13,746	-10,031		0	0	0
Admin	4799-0000	Miscellaneous revenue	-3,293	-2,431	-17,986	-2,500	-2,500	-7,500	-7,500
Admin	4799-0011	Self-Reports Clearing	40,560		0	0		0	0
Airfield	4300-0029	Fuel Flowage Air Carrier	-576,021	-678,568	-496,860	-692,000	-901,700	-340,000	-510,000
Airfield	4300-0031	Air carrier Landing Fees	-2,219,439	-2,159,352	-2,078,185	-2,298,200	-2,542,100	-1,512,000	-1,836,000
Airfield	4300-0032	Commercial Aircraft Parking	-90,305	-118,978	-94,468	-73,300	-91,300	-73,300	-91,300
Airfield	4300-0033	Transient Fees		-100	0			0	0
Airfield	4300-0043	Small Aircraft Parking	-36,797	-30,733	-29,343	-38,400	-41,300	-38,400	-41,300
Airfield	4300-0044	Fuel Flowage GA and Taxi	-199,627	-241,212	-195,745	-247,100	-247,100	-120,600	-180,900
Airfield	4300-0045	Fuel Flowage Non-Signatory	-168,173	-114,637	-98,538	-100,000	-100,000	-57,300	-86,000
Airfield	4300-0046	Landing Fees Non-Signatory	-51,548	-54,775	-72,346	-73,200	-93,800	-72,300	-72,300
Airfield	4300-0048	Air Carrier Security Fee	-482,442	-471,505	-355,687	-500,000	-685,300	-188,600	-330,000
Airfield	4549-0001	Fuel Sales	-34,626	-9,074	-4,428	-4,000	-4,000	-4,000	-4,000
Airfield	4550-0000	Facility rental revenue	-10,000	0				0	0
Airfield	4550-0010	FAA-CWO Lease	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000

Airfield	4550-0011	Airfield Ground Leases	-637,338	-649,343	-666,511	-674,700	-674,700	-674,700	-674,700
Airfield	4799-0000	Miscellaneous revenue	-1,230	-1,673	0	-2,000	-2,000	-1,500	-1,500
Security	4037-0001	TSA LEO Reimb	-138,250	-127,750	-128,100	-127,700	-127,700	-127,700	-127,700
Terminal	4300-0000	User fees	0	0				0	0
Terminal	4300-0030	Jetway Use	-45,750	-42,800	-81,000	-81,000	-94,800	-81,000	-81,000
Terminal	4300-0039	FAA Tower/Equip Rm	-80,692	-80,692	-90,482	-80,700	-80,700	-80,700	-80,700
Terminal	4300-0040	Advertising Display	-64,300	-51,145	-88,571	-70,000	-70,000	-45,000	-55,000
Terminal	4300-0041	Customs Fees	-268	-320	-452	-500	-500	-200	-200
Terminal	4420-0000	Fee revenues	-449,316	-451,490	-380,506	-450,000	-450,000	-180,600	-316,000
Terminal	4420-0002	Vending revenue	-26,751	-30,559	-28,399	-30,000	-30,000	-19,800	-26,000
Terminal	4450-0001	Minor Violations	-3,010	-8,260	-6,335	-8,000	-8,000	-8,000	-8,000
Terminal	4550-0000	Facility rental revenue	-4,895	-6,050	0			0	0
Terminal	4550-0001	Federal Terminal Lease	-82,951	-77,040	-82,951	-37,800	-28,700	-37,800	-28,700
Terminal	4550-0003	Parking Lot Lease	-461,021	-459,886	-257,240	-460,000	-460,000	-184,000	-322,000
Terminal	4550-0004	Air Carrier Terminal Lease	-615,486	-697,659	-655,194	-645,200	-645,200	-645,200	-645,200
Terminal	4550-0005	Rental Car Storage	-109,800	-109,800	-109,800	-109,800	-124,400	-109,800	-109,800
Terminal	4550-0006	Other Terminal Leases	-213,448	-215,660	-145,354	-97,800	-97,800	-97,800	-97,800
Terminal	4550-0007	Rest., Bar, Flight Kitchen	-85,021	-123,832	-111,355	-120,000	-120,000	-68,000	-86,600
Terminal	4550-0008	Gift Shop	-40,962	-40,912	-27,692	-14,100	-14,100	-14,100	-14,100
Terminal	4550-0009	Staff Parking Fees	-50,388	-48,440	-46,077	-48,000	-57,800	-45,000	-45,000
Terminal	4799-0000	Miscellaneous revenue	-230	-878	-146	-500	-500	-500	-500
		AIRPORT TOTAL	**-7,196,223**	**-7,508,318**	**-7,479,102**	**-7,374,000**	**-8,091,900**	**-5,053,100**	**-6,103,600**