

AIRPORT REVENUE AND OPERATING FUND (0501)

Fund Type: Enterprise Fund

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers and commercial and industrial enterprises located in the industrial park. Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,387,048	2,311,790	1,917,020
CHARGE FOR SVC-CULTURE/REC	1,177,137	1,304,880	1,488,650
INTEREST EARNINGS	64,079	61,750	61,750
RENTS/SURPLUS/REFUNDS	6,478,772	5,608,660	3,916,900
REIMBURSEMENTS	1,100	0	0
OTHER MISCELLANEOUS REVENUES	1,285	1,411,200	519,310
FEDERAL GRANTS-ENTERPRISE	787,464	11,372,400	18,100,920
STATE GRANTS-ENTERPRISE	332,213	1,338,120	3,490,560
BEGINNING FUND BALANCE	2,637,160	2,774,090	3,092,340
Total	13,866,858	26,183,460	32,588,020

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
CULTURE, EDUCATION, AND LEISURE	1,125,099	1,297,030	1,486,800
AIRPORT	7,527,471	10,661,430	9,638,620
AIRPORT - CAPITAL PROJECTS	1,306,025	14,225,000	21,462,600
Total	9,958,595	26,183,460	32,588,020

AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3352300	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441100	AIR FIELD	1,824,897	1,604,970	1,192,920
1002000	3441200	FLIGHT LINE	562,151	706,820	724,100
		CHARGE FOR SVC-TRANSPORTATION	2,387,048	2,311,790	1,917,020
1002000	3472110	GOLF PRO SHOP MERCH SALES	52,992	62,700	71,250
1002000	3472120	GOLF COURSE FOOD&BV SALES	10,005	22,800	11,400
1002000	3472130	GOLF COURSE GREENS FEES	792,981	859,750	950,000
1002000	3472140	GOLF COURSE OTR FEES&RENT	321,159	359,630	456,000
		CHARGE FOR SVC-CULTURE/REC	1,177,137	1,304,880	1,488,650
1002000	3611210	INTEREST-CASH POOLS	12,632	9,500	9,500
1002000	3611700	INTEREST-ST BRD OF ADMIN	15,147	19,000	19,000
1002000	3611800	INTEREST-TREASURY NOTES	57,728	33,250	33,250
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-21,428	0	0
		INTEREST EARNINGS	64,079	61,750	61,750
1002000	3621300	RENTAL-TERMINAL BUILDING	4,340,214	3,348,430	1,607,680
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,129,434	2,259,280	2,308,270
1002000	3644100	SALE OF SURPLUS EQUIPMENT	9,124	950	950
		RENTS/SURPLUS/REFUNDS	6,478,772	5,608,660	3,916,900
1002000	3694900	REFUND OF PRIOR YRS EXP	1,100	0	0
		REIMBURSEMENTS	1,100	0	0
1002000	3699050	OTHER REVENUE	1,027	1,410,850	518,960
1002000	3699150	SALES TAX COMMISSIONS	330	350	350
1002000	3699500	OVERAGE & SHORTAGE	-72	0	0
		OTHER MISCELLANEOUS REVENUES	1,285	1,411,200	519,310
1002000	3892410	FEDERAL FAA	787,464	11,372,400	18,100,920
1002000	3893410	DOT JOINT PART AGREEMENT	332,213	1,338,120	3,490,560
		STATE GRANTS-ENTERPRISE	1,119,677	12,710,520	21,591,480
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	2,637,160	2,774,090	3,092,340
		BEGINNING FUND BALANCE	2,637,160	2,774,090	3,092,340
Resource Total			13,866,858	26,183,460	32,588,020