

## 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.

<b>Resource Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
STATE SHARED REVENUES	600	570	570
CHARGE FOR SVC-TRANSPORTATION	2,452,348	1,917,020	2,453,750
CHARGE FOR SVC-CULTURE/REC	1,304,192	1,488,650	1,488,650
INTEREST EARNINGS	107,541	61,750	76,000
RENTS/SURPLUS/REFUNDS	5,608,232	3,916,900	3,885,820
REIMBURSEMENTS	4,245	0	0
OTHER MISCELLANEOUS REVENUES	376	519,310	1,300
FEDERAL GRANTS-ENTERPRISE	41,960	18,100,920	7,182,400
NONOPERATING SOURCES	3,758,612	0	0
STATE GRANTS-ENTERPRISE	669,584	3,490,560	1,975,950
BEGINNING FUND BALANCE	4,045,633	3,092,340	4,079,320
<b>Total</b>	<b>17,993,323</b>	<b>32,588,020</b>	<b>21,143,760</b>

<b>Department Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
AIRPORT	8,459,784	11,125,420	13,337,760
AIRPORT - CAPITAL PROJECTS	5,119,198	21,462,600	7,806,000
<b>Total</b>	<b>13,578,982</b>	<b>32,588,020</b>	<b>21,143,760</b>

## AIRPORT REVENUE AND OPERATING FUND (0501)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3352300	FIREFIGHTER SUPLMNTL COMP	600	570	570
		STATE SHARED REVENUES	600	570	570
1002000	3441010	AIRPORT - PFC COLLECTIONS	152,091	0	550,050
1002000	3441100	AIR FIELD	1,562,142	1,192,920	1,208,570
1002000	3441200	FLIGHT LINE	738,115	724,100	695,130
		CHARGE FOR SVC-TRANSPORTATION	2,452,348	1,917,020	2,453,750
1002000	3472110	GOLF PRO SHOP MERCH SALES	66,285	71,250	114,000
1002000	3472120	GOLF COURSE FOOD&BV SALES	9,811	11,400	11,400
1002000	3472130	GOLF COURSE GREENS FEES	886,402	950,000	1,011,750
1002000	3472140	GOLF COURSE OTR FEES&RENT	341,694	456,000	351,500
		CHARGE FOR SVC-CULTURE/REC	1,304,192	1,488,650	1,488,650
1002000	3611210	INTEREST-CASH POOLS	38,147	9,500	19,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	33,117	19,000	19,000
1002000	3611800	INTEREST-TREASURY NOTES	61,446	33,250	38,000
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-25,169	0	0
		INTEREST EARNINGS	107,541	61,750	76,000
1002000	3621300	RENTAL-TERMINAL BUILDING	3,090,393	1,607,680	1,476,450
1002000	3623300	RENTAL-INDUSTRIAL LAND	2,494,908	2,308,270	2,408,420
1002000	3644100	SALE OF SURPLUS EQUIPMENT	22,931	950	950
		RENTS/SURPLUS/REFUNDS	5,608,232	3,916,900	3,885,820
1002000	3694900	REFUND OF PRIOR YRS EXP	4,245	0	0
		REIMBURSEMENTS	4,245	0	0
1002000	3699050	OTHER REVENUE	-3	518,960	950
1002000	3699150	SALES TAX COMMISSIONS	360	350	350
1002000	3699500	OVERAGE & SHORTAGE	19	0	0
		OTHER MISCELLANEOUS REVENUES	376	519,310	1,300
1002000	3892410	FEDERAL FAA	50,330	18,100,920	7,182,400
1002000	3892412	FEMA - HURRICANE CHARLEY	94	0	0
1002000	3892413	FEMA - HURRICANE FRANCES	219	0	0
1002000	3892414	FEMA - HURRICANE JEANNE	-8,683	0	0
1002000	3893410	DOT JOINT PART AGREEMENT	669,584	3,490,560	1,975,950
1002000	3895410	CAP CON-FED-FAA	3,337,332	0	0
1002000	3896410	CAP CON-ST-DOT JOINT PART	421,280	0	0
		NONOPERATING SOURCES	4,470,156	21,591,480	9,158,350
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,045,633	3,092,340	4,079,320
		BEGINNING FUND BALANCE	4,045,633	3,092,340	4,079,320
<b>Resource Total</b>			<b>17,993,323</b>	<b>32,588,020</b>	<b>21,143,760</b>