

AIRPORT FUND

INCOME STATEMENT

| | Actual FY 08-09 | Adopted FY 09-10 | EOY FY 09-10 | Budget FY 10-11 |
|---|--------------------|---------------------|--------------------|----------------------|
| REVENUES | | | | |
| Charges for Services | \$442,674 | \$538,079 | \$469,201 | \$469,201 |
| Interest Income | 4,446 | 4,500 | 1,500 | 1,500 |
| Intergovernmental | 79,260 | 50,000 | 50,000 | 50,000 |
| Others | 14,535 | 6,000 | 7,000 | 11,500 |
| Transfers from Other Funds | 750,442 | 700,115 | 700,115 | 565,000 |
| Total Revenues | \$1,291,357 | \$1,298,694 | \$1,227,816 | \$1,097,201 |
| EXPENSES | | | | |
| Personnel | \$403,794 | \$441,414 | \$436,524 | \$466,633 |
| Supplies | 26,536 | 30,811 | 28,411 | 28,569 |
| Maintenance | 59,339 | 86,050 | 83,100 | 74,000 |
| Services/Sundry | 999,535 | 1,484,679 | 1,466,284 | 1,909,203 |
| Capital | 287,630 | 50,240 | 27,045 | 0 |
| Transfers/Other | 0 | 0 | 0 | 0 |
| Total Expenses | \$1,776,834 | \$2,093,194 | \$2,041,364 | \$2,478,405 |
| NET INCOME | (\$485,477) | (\$794,500) | (\$813,548) | (\$1,381,204) |
| BEGINNING CASH & INVESTMENTS | \$293,730 | \$373,830 | \$373,830 | \$390,953 |
| CASH ADJUSTMENTS | 565,577 | 790,000 | 830,671 | 1,267,837 |
| ENDING CASH & INVESTMENTS | \$373,830 | \$369,330 | \$390,953 | \$277,586 |

| | Grade | Actual FY 08-09 | Adopted FY 09-10 | EOY FY 09-10 | Budget FY 10-11 |
|--------------------------------|-------|--------------------|---------------------|-----------------|--------------------|
| STAFFING | | | | | |
| Airport Director | Z | 1.0 | 1.0 | 1.0 | 1.0 |
| Airport Operations Manager | O | 1.0 | 1.0 | 1.0 | 1.0 |
| Airport Management Coordinator | K | 1.0 | 1.0 | 1.0 | 1.0 |
| Maintenance Supervisor | K | 1.0 | 1.0 | 1.0 | 1.0 |
| Maintenance Specialist | H | 1.0 | 1.0 | 1.0 | 1.0 |
| Maintenance Worker (Part-time) | DP | 0.0 | 0.0 | 0.0 | 0.5 |
| Total | | 5.0 | 5.0 | 5.0 | 5.5 |