

FY 2006-2007 Budget

Airport Fund (6310)

(in Thousands)

As of June 30, 2006

| | Actual 04-05 | Estimate 05-06 | Proposed 06-07 | 07-08 | 08-09 | 09-10 | Projected | | | | |
|---|-----------------|-------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 |
| Sources | | | | | | | | | | | |
| Revenue | 925 | 4,059 | 2,962 | 2,210 | 2,225 | 1,884 | 2,083 | 1,156 | 3,299 | 2,167 | 940 |
| Other Sources | 0 | 0 | 114 | 175 | 72 | 4 | 62 | 13 | 125 | 65 | 0 |
| Capital Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue & Other Sources | 925 | 4,059 | 3,076 | 2,385 | 2,297 | 1,888 | 2,146 | 1,168 | 3,424 | 2,232 | 940 |
| Uses | | | | | | | | | | | |
| Operating Expenditures | 784 | 891 | 858 | 884 | 910 | 938 | 966 | 995 | 1,025 | 1,055 | 1,087 |
| Other Uses | 0 | 0 | 114 | 175 | 72 | 4 | 62 | 13 | 125 | 65 | 0 |
| Total Expenditure & Other Uses | 784 | 891 | 972 | 1,059 | 982 | 942 | 1,028 | 1,007 | 1,150 | 1,120 | 1,087 |
| Other | | | | | | | | | | | |
| NonOperating Rev(Exp) | 181 | 125 | 185 | 159 | 160 | 160 | 167 | 167 | 168 | 168 | 169 |
| Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses | 322 | 3,293 | 2,289 | 1,485 | 1,475 | 1,107 | 1,285 | 329 | 2,442 | 1,280 | 22 |
| Capital Improvement Program | 34 | 2,149 | 860 | 730 | 1,630 | 3,510 | 2,870 | 325 | 2,575 | 1,575 | 0 |
| Operating Encumbrances | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Working Capital | | | | | | | | | | | |
| Beginning Working Capital | 990 | 1,243 | 2,399 | 3,829 | 4,583 | 4,428 | 2,025 | 440 | 443 | 310 | 16 |
| Balance Sheet Adj (Includes Depreciation) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Working Capital | 1,243 | 2,387 | 3,829 | 4,583 | 4,428 | 2,025 | 440 | 443 | 310 | 16 | 38 |
| Adjustment Change in Fair Value | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Available Working Capital | 1,243 | 2,387 | 3,829 | 4,583 | 4,428 | 2,025 | 440 | 443 | 310 | 16 | 38 |

