

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

AIRPORTS

Budget Units: 3400000 & 3480000

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec Budget 2004-05
OPERATING REVENUES			
Charges For Services	86,817,886	90,436,385	3,618,499
Total Operating Revenues	86,817,886	90,436,385	3,618,499
OPERATING EXPENSES			
Salaries/Benefits	28,573,921	29,077,885	503,964
Services & Supplies	38,949,750	42,047,932	3,098,182
Depreciation	21,944,964	21,944,964	0
Other Charges	1,407,134	1,407,134	0
Cost of Goods Sold	460,000	915,000	455,000
Total Operating Expenses	91,335,769	95,392,915	4,057,146
Net Operating Income (Loss)	-4,517,883	-4,956,530	-438,647
NONOPERATING REVENUES (EXPENSES)			
Interest Income	2,270,374	2,270,374	0
Interest Expense	-14,082,421	-14,082,421	0
Intergovernmental Revenue	22,270,049	22,270,049	0
Passenger Facility Charges Revenue	20,314,320	22,138,542	1,824,222
Total Nonoperating Revenues (Income)	30,772,322	32,596,544	1,824,222
NET INCOME (LOSS)	26,254,439	27,640,014	1,385,575
Positions	435.0	442.0	7.0
Memo Only:			
Land	250,000	6,250,000	6,000,000
Improvements	63,397,272	75,221,830	11,824,558
Equipment	2,496,400	2,496,400	0
TOTAL CAPITAL	66,143,672	83,968,231	17,824,559