

**Yolo County Airport
Actual Revenue and Expenditures
For Fiscal Year 2007/08 - Fiscal Year 2011/12**

SUMMARY - FINAL

Fund	B/U	C/C	Account	Account Name	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12
EXPENDITURES									
193	1931	861101		REGULAR EMPLOYEES	\$ 80,888	\$ 41,942	\$ -	\$ -	\$ -
193	1931	861107		PAYOFF	\$ -	\$ 896	\$ -	\$ -	\$ -
193	1931	861201		CO CONTRIB RETIREMENT	\$ 14,655	\$ 8,438	\$ -	\$ -	\$ -
193	1931	861102		EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ 400
193	1931	861202		O A S D I	\$ 5,046	\$ 2,855	\$ -	\$ -	\$ 25
193	1931	861203		FICA/MEDICARE	\$ 1,180	\$ 668	\$ -	\$ -	\$ 6
193	1931	861400		UNEMPLOYMENT INSURANCE	\$ 34	\$ 34	\$ 2,678	\$ 3,729	\$ 2,437
193	1931	861500		WORKERS COMPENSATION INSURANCE	\$ 144	\$ 241	\$ 132	\$ -	\$ -
193	1931	861600		CO CONT-OTHER FRINGE BENEFITS	\$ 13,502	\$ 8,025	\$ -	\$ -	\$ -
193	1931	861999		SALARIES ALLOC/ADJ	\$ -	\$ 109,626	\$ 99,957	\$ 29,966	\$ 21,238
TOTAL FOR SALARIES AND EMPLOYEE BENEFITS					\$ 115,449	\$ 172,724	\$ 102,767	\$ 33,695	\$ 24,105
193	1931	862090		COMMUNICATIONS	\$ 8,503	\$ 7,972	\$ 614	\$ 835	\$ 284
193	1931	862130		FOOD	\$ -	\$ 96	\$ -	\$ -	\$ 27
193	1931	862170		HOUSEHOLD EXPENSE	\$ 3,030	\$ 4,347	\$ 3,726	\$ 4,737	\$ 6,668
193	1931	862202		INSURANCE-PUBLIC LIABILITY	\$ 5,028	\$ 185	\$ 3,885	\$ 3,302	\$ -
193	1931	862271		MAINT-EQUIPMENT	\$ 579	\$ 770	\$ 5,800	\$ 3,100	\$ 6,433
193	1931	862272		MAINT-BLDGS & IMPROV	\$ 59,948	\$ 40,845	\$ 66,306	\$ 42,706	\$ 22,423
193	1931	862330		MEMBERSHIPS	\$ 85	\$ 85	\$ 85	\$ -	\$ -
193	1931	862360		MISCELLANEOUS EXPENSE	\$ 35	\$ -	\$ 50	\$ -	\$ -
193	1931	862390		OFFICE EXPENSE	\$ -	\$ 241	\$ -	\$ 395	\$ 16
193	1931	862391		OFFICE EXP-POSTAGE (OPTIONAL)	\$ 21	\$ 6	\$ 6	\$ 6	\$ 34
193	1931	862422		INFORMATION TECHNOLOGY SERVICE	\$ 254	\$ 227	\$ 148	\$ 712	\$ 824
193	1931	862423		LEGAL SERVICES	\$ -	\$ -	\$ 2,984	\$ 189	\$ 68
193	1931	862424		ARCH, ENG & PLANNING SERVICES	\$ 72,437	\$ 73,249	\$ 191,489	\$ 66,596	\$ 42,741
193	1931	862425		MEDICAL,DENTAL & LAB SERV	\$ 1,281	\$ 1,644	\$ 5,497	\$ -	\$ -
193	1931	862429		PROFESSIONAL & SPECIALIZED SRV	\$ 7,044	\$ 12,442	\$ 8,095	\$ 5,611	\$ 27,683
193	1931	862460		PUBLICATIONS & LEGAL NOTICES	\$ 5,142	\$ 5,457	\$ 105	\$ -	\$ 395
193	1931	862491		RENTS & LEASES-EQUIPMENT	\$ 393	\$ -	\$ -	\$ -	\$ -
193	1931	862548		TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 390
193	1931	862520		SMALL TOOLS & MINOR EQUIPMENT	\$ 197	\$ (1,954)	\$ -	\$ -	\$ -
193	1931	862559		SPECIAL DEPT EXP-OTHER	\$ 830	\$ 1,008	\$ 1,008	\$ 1,008	\$ -
193	1931	862610		TRANSPORTATION & TRAVEL	\$ 3,384	\$ 977	\$ 123	\$ -	\$ 522
193	1931	862613		VEH FUEL & MAINT-FLEET SRVCES	\$ -	\$ -	\$ 59	\$ -	\$ -
193	1931	862640		UTILITIES	\$ 8,936	\$ 8,859	\$ 9,324	\$ 10,549	\$ 8,828
TOTAL FOR SERVICES AND SUPPLIES					\$ 177,128	\$ 156,454	\$ 299,303	\$ 139,746	\$ 117,337
193	1931	863102		PAYMENTS TO OTH GOVT INSTIT	\$ -	\$ -	\$ 8	\$ 456	\$ 1,359
193	1931	863350		RETIREMENT-OTH LONG TERM DEBT	\$ 33,625	\$ 39,793	\$ 35,673	\$ 36,681	\$ 37,717
193	1931	863500		INTEREST EXP LONG TERM DEBT	\$ 10,054	\$ 11,727	\$ 8,005	\$ 6,998	\$ 5,962
TOTAL FOR OTHER CHARGES					\$ 43,679	\$ 51,520	\$ 43,686	\$ 44,135	\$ 45,038
193	1931	864200		BUILDINGS & IMPROVEMENTS	\$ -	\$ 101,340	\$ 1,270,891	\$ -	\$ -
TOTAL FOR FIXED ASSETS-STRUCTURES/IMPS					\$ -	\$ 101,340	\$ 1,270,891	\$ -	\$ -
TOTAL OPERATIONAL EXPENDITURES (before depreciation)					\$336,255	\$482,039	\$1,716,648	\$217,576	\$186,480
REVENUE									
193	1931	822600		OTHER LICENSES AND PERMITS	\$ 235	\$ 90	\$ 80	\$ -	\$ 80
TOTAL FOR LICENSES,PERMITS & FRANCHISES					\$ 235	\$ 90	\$ 80	\$ -	\$ 80
193	1931	824100		INVESTMENT EARNINGS	\$ 7,163	\$ 6,633	\$ 1,215	\$ 394	\$ 285
193	1931	824199		INVESTMENT EARNINGS-RESTRICTED	\$ 7,349	\$ 827	\$ -	\$ -	\$ -
193	1931	824200		RENTS AND CONCESSIONS	\$ 117,530	\$ 146,201	\$ 154,501	\$ 117,452	\$ 148,258
193	1931	824202		R & C-LANDING FEES	\$ 1,800	\$ 1,960	\$ -	\$ 3,600	\$ -
193	1931	824203		R & C-AIRCRAFT STORAGE FEES	\$ 27,910	\$ 28,767	\$ 30,733	\$ 30,558	\$ 30,759
193	1931	824204		R & C-FUEL FLOWAGE FEES	\$ 2,786	\$ 5,055	\$ 3,780	\$ 3,606	\$ 6,182
193	1931	824205		R & C - CONCESSIONS	\$ 2,157	\$ 7,506	\$ 2,248	\$ 1,753	\$ 981
TOTAL FOR REVENUE FR USE OF MONEY & PROP					\$ 166,695	\$ 196,949	\$ 192,477	\$ 157,363	\$ 186,465
193	1931	825120		STATE FOR AVIATION	\$ 19,853	\$ 11,900	\$ 11,987	\$ 20,000	\$ 10,000
TOTAL FOR INTERGOVT REVENUE-STATE					\$ 19,853	\$ 11,900	\$ 11,987	\$ 20,000	\$ 10,000
193	1931	825574		FEDERAL-ARRA CONSTRUCTION	\$ -	\$ -	\$ 178,281	\$ -	\$ -
193	1931	825620		FEDERAL-CONSTRUCTION	\$ 72,437	\$ 193,468	\$ 1,239,803	\$ -	\$ -
TOTAL FOR INTERGOVT REVENUE-FEDERAL					\$ 72,437	\$ 193,468	\$ 1,418,084	\$ -	\$ -
193	1931	826180		PLANNING & ENGINEERING SERV	\$ -	\$ 1,875	\$ -	\$ -	\$ -
TOTAL FOR CHARGES FOR SERVICES					\$ -	\$ 1,875	\$ -	\$ -	\$ -
193	1931	827705		STALE DATE WARRANTS	\$ 49	\$ -	\$ -	\$ 193	\$ 97
TOTAL FOR MISCELLANEOUS					\$ 49	\$ -	\$ -	\$ 193	\$ 97
TOTAL REVENUE					\$259,269	\$404,282	\$1,622,628	\$177,556	\$196,642
USE OF FUND BALANCE FOR OPERATION (before depreciation)					\$76,986	\$77,757	\$94,020	\$40,020	(\$10,162)
193	1931	863900		DEPRECIATION	\$ 114,575	\$ 114,575	\$ 143,449	\$ 155,192	\$ 160,192
TOTAL FUND BALANCE REDUCTION					\$191,561	\$192,332	\$237,469	\$195,212	\$150,030

Yolo County Airport
Actual Revenue and Expenditures
For Fiscal Year 2007/08 - Fiscal Year 2011/12

SUMMARY WITH DEPRECIATION

Fund	B/U	C/C	Account	Account Name	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12
EXPENDITURES									
193	1931	861101		REGULAR EMPLOYEES	\$ 80,888	\$ 41,942	\$ -	\$ -	\$ -
193	1931	861107		PAYOFF	\$ -	\$ 896	\$ -	\$ -	\$ -
193	1931	861201		CO CONTRIB RETIREMENT	\$ 14,655	\$ 8,438	\$ -	\$ -	\$ -
193	1931	861102		EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ 400
193	1931	861202		O A S D I	\$ 5,046	\$ 2,855	\$ -	\$ -	\$ 25
193	1931	861203		FICA/MEDICARE	\$ 1,180	\$ 668	\$ -	\$ -	\$ 6
193	1931	861400		UNEMPLOYMENT INSURANCE	\$ 34	\$ 34	\$ 2,678	\$ 3,729	\$ 2,437
193	1931	861500		WORKERS COMPENSATION INSURANCE	\$ 144	\$ 241	\$ 132	\$ -	\$ -
193	1931	861600		CO CONT-OTHER FRINGE BENEFITS	\$ 13,502	\$ 8,025	\$ -	\$ -	\$ -
193	1931	861999		SALARIES ALLOC/ADJ	\$ -	\$ 109,626	\$ 99,957	\$ 29,966	\$ 21,238
TOTAL FOR SALARIES AND EMPLOYEE BENEFITS					\$ 115,449	\$ 172,724	\$ 102,767	\$ 33,695	\$ 24,105
193	1931	862090		COMMUNICATIONS	\$ 8,503	\$ 7,972	\$ 614	\$ 835	\$ 284
193	1931	862130		FOOD	\$ -	\$ 96	\$ -	\$ -	\$ 27
193	1931	862170		HOUSEHOLD EXPENSE	\$ 3,030	\$ 4,347	\$ 3,726	\$ 4,737	\$ 6,668
193	1931	862202		INSURANCE-PUBLIC LIABILITY	\$ 5,028	\$ 185	\$ 3,885	\$ 3,302	\$ -
193	1931	862271		MAINT-EQUIPMENT	\$ 579	\$ 770	\$ 5,800	\$ 3,100	\$ 6,433
193	1931	862272		MAINT-BLDGS & IMPROV	\$ 59,948	\$ 40,845	\$ 66,306	\$ 42,706	\$ 22,423
193	1931	862330		MEMBERSHIPS	\$ 85	\$ 85	\$ 85	\$ -	\$ -
193	1931	862360		MISCELLANEOUS EXPENSE	\$ 35	\$ -	\$ 50	\$ -	\$ -
193	1931	862390		OFFICE EXPENSE	\$ -	\$ 241	\$ -	\$ 395	\$ 16
193	1931	862391		OFFICE EXP-POSTAGE (OPTIONAL)	\$ 21	\$ 6	\$ 6	\$ 6	\$ 34
193	1931	862422		INFORMATION TECHNOLOGY SERVICE	\$ 254	\$ 227	\$ 148	\$ 712	\$ 824
193	1931	862423		LEGAL SERVICES	\$ -	\$ -	\$ 2,984	\$ 189	\$ 68
193	1931	862424		ARCH, ENG & PLANNING SERVICES	\$ 72,437	\$ 73,249	\$ 191,489	\$ 66,596	\$ 42,741
193	1931	862425		MEDICAL,DENTAL & LAB SERV	\$ 1,281	\$ 1,644	\$ 5,497	\$ -	\$ -
193	1931	862429		PROFESSIONAL & SPECIALIZED SRV	\$ 7,044	\$ 12,442	\$ 8,095	\$ 5,611	\$ 27,683
193	1931	862460		PUBLICATIONS & LEGAL NOTICES	\$ 5,142	\$ 5,457	\$ 105	\$ -	\$ 395
193	1931	862491		RENTS & LEASES-EQUIPMENT	\$ 393	\$ -	\$ -	\$ -	\$ -
193	1931	862548		TRAINING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 390
193	1931	862520		SMALL TOOLS & MINOR EQUIPMENT	\$ 197	\$ (1,954)	\$ -	\$ -	\$ -
193	1931	862559		SPECIAL DEPT EXP-OTHER	\$ 830	\$ 1,008	\$ 1,008	\$ 1,008	\$ -
193	1931	862610		TRANSPORTATION & TRAVEL	\$ 3,384	\$ 977	\$ 123	\$ -	\$ 522
193	1931	862613		VEH FUEL & MAINT-FLEET SRVCES	\$ -	\$ -	\$ 59	\$ -	\$ -
193	1931	862640		UTILITIES	\$ 8,936	\$ 8,859	\$ 9,324	\$ 10,549	\$ 8,828
TOTAL FOR SERVICES AND SUPPLIES					\$ 177,128	\$ 156,454	\$ 299,303	\$ 139,746	\$ 117,337
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193	1931	863900		DEPRECIATION	\$ 114,575	\$ 114,575	\$ 143,449	\$ 155,192	\$ 160,192
TOTAL FOR OTHER CHARGES					\$ 158,254	\$ 166,095	\$ 187,135	\$ 199,327	\$ 205,230
193	1931	864200		BUILDINGS & IMPROVEMENTS	\$ -	\$ 101,340	\$ 1,270,891	\$ -	\$ -
TOTAL FOR FIXED ASSETS-STRUCTURES/IMPS					\$ -	\$ 101,340	\$ 1,270,891	\$ -	\$ -
TOTAL EXPENDITURES					\$450,830	\$596,614	\$1,860,097	\$372,768	\$346,672
REVENUE									
193	1931	822600		OTHER LICENSES AND PERMITS	\$ 235	\$ 90	\$ 80	\$ -	\$ 80
TOTAL FOR LICENSES,PERMITS & FRANCHISES					\$ 235	\$ 90	\$ 80	\$ -	\$ 80
193	1931	824100		INVESTMENT EARNINGS	\$ 7,163	\$ 6,633	\$ 1,215	\$ 394	\$ 285
193	1931	824199		INVESTMENT EARNINGS-RESTRICTED	\$ 7,349	\$ 827	\$ -	\$ -	\$ -
193	1931	824200		RENTS AND CONCESSIONS	\$ 117,530	\$ 146,201	\$ 154,501	\$ 117,452	\$ 148,258
193	1931	824202		R & C-LANDING FEES	\$ 1,800	\$ 1,960	\$ -	\$ 3,600	\$ -
193	1931	824203		R & C-AIRCRAFT STORAGE FEES	\$ 27,910	\$ 28,767	\$ 30,733	\$ 30,558	\$ 30,759
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193	1931	825620		FEDERAL-CONSTRUCTION	\$ 72,437	\$ 193,468	\$ 1,239,803	\$ -	\$ -
TOTAL FOR INTERGOVT REVENUE-FEDERAL					\$ 72,437	\$ 193,468	\$ 1,418,084	\$ -	\$ -
193	1931	826180		PLANNING & ENGINEERING SERV	\$ -	\$ 1,875	\$ -	\$ -	\$ -
TOTAL FOR CHARGES FOR SERVICES					\$ -	\$ 1,875	\$ -	\$ -	\$ -
193	1931	827705		STALE DATE WARRANTS	\$ 49	\$ -	\$ -	\$ 193	\$ 97
TOTAL FOR MISCELLANEOUS					\$ 49	\$ -	\$ -	\$ 193	\$ 97
193	1931	828210		OPER TRSF IN-GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -
193	1931	828799		USE OF FUND BALANCE AVAILABLE	\$ 191,561	\$ 192,332	\$ 237,469	\$ 195,212	\$ 150,030
TOTAL FOR OTHER FINANCING SOURCES					\$ 191,561	\$ 192,332	\$ 237,469	\$ 195,212	\$ 150,030
TOTAL REVENUE					\$450,830	\$596,614	\$1,860,097	\$372,768	\$346,672
NET COUNTY COST					\$0	\$0	\$0	\$0	\$0

Yolo County Airport
Actual Revenue and Expenditures (without depreciation)
For Fiscal Year 2007/08 - Fiscal Year 2011/12

SUMMARY WITHOUT DEPRECIATION

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NET COUNTY COST					\$0	\$0	\$0	\$0	\$0