

Pinellas County
Fund Revenue & Expenditures Summary
Fund: F4001 Airport Rev & Op
Program : Total Program
Version : Proposed Budget

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Request	FY21 Adjusted
RESOURCES							
Beginning Fund Balance	25,501,484	42,307,143	43,806,365	30,800,420	40,040,679	40,058,581	40,058,580
REVENUE							
Intergovernmental Revenue	600	327	84,696	800	3,029,333	5,737,860	5,737,830
Charges for Services	4,125,916	4,161,644	4,270,227	3,811,870	2,813,315	2,669,495	2,536,010
Interest Earnings	325,009	536,549	1,215,990	820,620	790,774	790,774	751,230
Rents, Surplus and Refunds	25,198,442	13,561,740	13,351,084	12,917,600	8,889,700	11,357,028	10,877,540
Other Misc Revenue	10,789	10,445	11,974	950	4,000	4,000	3,800
Non-Operating Revenue Sources	11,195,705	11,301,974	19,499,128	18,092,550	20,045,090	11,021,100	10,896,900
TOTAL REVENUE	40,856,461	29,572,679	38,433,099	35,644,390	35,572,212	31,580,257	30,803,310
TOTAL RESOURCES	66,357,945	71,879,822	82,239,464	66,444,810	75,612,891	71,638,838	70,861,890
REQUIREMENTS							
EXPENDITURES							
Personal Services	5,124,013	5,317,907	5,755,685	6,091,220	5,831,416	6,120,585	6,120,780
Operating Expenses	5,324,246	7,025,805	7,417,308	8,431,540	7,030,894	8,404,350	8,404,380
Capital Outlay	13,326,316	14,779,070	28,746,773	26,011,200	22,474,400	16,246,460	16,246,460
Grants & Aids	0	0	279,020	0	217,600	18,000	18,000
Transfers to Other Funds	400,000	950,000	0	0	0	0	0
TOTAL EXPENDITURES	24,174,574	28,072,782	42,198,785	40,533,960	35,554,310	30,789,395	30,789,620
Reserves	0	0	0	25,910,850	0	40,072,271	40,072,270
TOTAL REQUIREMENTS	24,174,574	28,072,782	42,198,785	66,444,810	35,554,310	70,861,666	70,861,890
REVENUES MINUS EXPENDITURES	16,681,887	1,499,897	(3,765,686)	(4,889,570)	17,902	790,862	13,690
RESOURCES MINUS REQUIREMENTS	0	0	0	0	0	777,171	0

Pinellas County
Standard Revenue Detail

Title	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Total Request
Intergovernmental Revenue						
O3312002 Fed Grant-Public Safety-FEMA	0	0	82,886	0	28,733	0
O3316201 Fed Grant-HS-Public Assistance	0	0	0	0	3,000,000	5,737,260
O3352101 Firefighter Suplmntl Comp	600	327	1,810	800	600	570
Intergovernmental Revenue Total	600	327	84,696	800	3,029,333	5,737,830
Charges for Services						
O3441002 Flight Line	247	0	0	0	0	0
O3441101 Airline	0	0	0	2,161,720	1,210,125	1,086,030
O3441105 Airline Landing Fees	809,914	906,636	998,899	0	0	0
O3441110 Airline Fuel Sales	31,886	37,638	38,521	0	0	0
O3441115 Airline Office Rent	74,820	72,407	53,600	0	0	0
O3441120 Airline Apron Parking Fees	73,150	73,080	73,000	0	0	0
O3441125 Airline Terminal Fees	359,760	402,240	447,000	0	0	0
O3441130 Airline Loading Bridge Fees	86,485	114,345	78,225	0	0	0
O3441135 Airline Building Rent	126,480	128,719	163,514	0	0	0
O3441140 Airline Passenger Security Fees	494,575	563,952	631,814	0	0	0
O3441199 Airline - Misc	0	10,560	8,800	0	0	0
O3441205 Cargo Landing Fees	197,072	7,595	0	0	0	0
O3441210 Cargo Fuel Sales	15,083	501	0	0	0	0
O3441215 Cargo Apron Parking	44,960	0	0	0	0	0
O3441220 Cargo Building/Hangar Rent	22,736	1,895	0	0	0	0
O3441299 Cargo - Misc	22,740	1,910	0	0	0	0
O3441301 General Aviation	0	0	0	1,151,400	1,066,490	924,820
O3441305 G/A Fuel Sales	186,698	208,864	235,463	0	0	0
O3441310 G/A Fixed Based Operator (FBO)	374,031	368,210	368,210	0	0	0
O3441315 G/A Building/Hangar/Land/Rent	510,345	551,888	556,881	0	0	0
O3441320 G/A Government Rent	30,384	30,384	30,384	0	0	0
O3441399 G/A Misc	1,380	0	0	0	0	0
O3441401 USCG	0	0	0	498,750	0	0
O3441405 USCG Fees	662,259	680,820	565,115	0	536,700	525,160
O3490010 Chg For Sv-Bad Dbt Ex(DR)	912	1	20,801	0	0	0
Charges for Services Total	4,125,916	4,161,645	4,270,227	3,811,870	2,813,315	2,536,010
Interest Earnings						
O3611210 Interest-Cash Pools	104,097	79,792	82,067	820,620	790,774	751,230
O3611700 Interest - LGIP & Public Funds Depository Accounts	66,606	179,912	201,452	0	0	0
O3611800 Interest-Securities	252,813	439,462	563,881	0	0	0
O3613001 Net Inc/Dec In Fair Value	(98,508)	(162,616)	368,590	0	0	0
Interest Earnings Total	325,009	536,549	1,215,990	820,620	790,774	751,230
Rents, Surplus and Refunds						
O3622101 Concession	0	0	0	6,691,800	3,793,320	5,136,380
O3622105 Concession Income - Paid Parking	2,874,329	2,960,461	2,478,934	0	0	0
O3622110 Concession Income - Car Rentals	3,285,023	3,480,763	3,569,598	0	0	0
O3622111 Concession Income-Car Rentals-CFC-Cust Facil Chg	2,291,256	2,781,620	2,702,608	2,612,000	1,437,140	1,767,680
O3622115 Concession Income - Food & Beverage	350,204	377,701	415,632	0	0	0
O3622120 Concession Income - Gift Shop/Duty Free	216,383	274,351	312,143	0	0	0
O3622125 Concession Income - Ground Transportation	30,000	30,300	29,250	0	0	0
O3622199 Concession Income - Misc	48,609	55,076	52,071	0	0	0
O3622201 Terminal	0	0	0	255,550	267,020	254,000
O3622205 Terminal - Commercial Office Rent	66,600	66,100	63,737	0	0	0
O3622210 Terminal - Governmental Office Rent	38,278	38,278	38,278	0	0	0
O3622215 Terminal - Other Permit Fees	9,950	9,330	10,705	0	0	0
O3622220 Terminal - Badge Fees	44,532	30,843	29,987	0	0	0
O3622299 Terminal - Other Misc Fees	129,092	122,509	152,992	0	0	0

Pinellas County
Standard Revenue Detail

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O3622301 Industrial	0	0	0	3,357,300	3,392,220	3,719,480
O3622305 Industrial - Commercial	1,738,482	1,789,521	1,925,817	0	0	0
O3622310 Industrial - Government	1,549,224	1,543,549	1,543,549	0	0	0
O3642200 Sale-Surplus County Land	12,521,614	0	0	0	0	0
O3644100 Sale- Surplus Equipment	4,865	1,338	25,783	950	0	0
Rents, Surplus and Refunds Total	25,198,442	13,561,740	13,351,084	12,917,600	8,889,700	10,877,540
Other Misc. Revenue						
O3699311 Inter-Sales Tax Commissions	360	360	360	0	0	0
O3699350 Refund Of Prior Yrs Exp	0	587	503	0	0	0
O3699990 Overage & Shortage	0	0	(4)	0	0	0
O3699991 Other Miscellaneous Revenue	10,429	9,498	11,115	950	4,000	3,800
Other Misc. Revenue Total	10,789	10,445	11,974	950	4,000	3,800
Non-Operating Revenue						
O3892430 DHS-Law Enf Prsnl Remb Gr	0	0	0	87,600	0	0
O3894001 Prop-Other Grants & Donations	815,479	150,342	131,157	0	81,660	121,000
O3895001 Prop-Cap Con-Federal Govt	0	1,116,015	5,161,397	0	0	0
O3895410 Cap Con-Fed-FAA	5,140,743	3,114,652	6,547,317	12,084,100	12,462,600	7,966,100
O3896001 Prop-Cap Con-State Govt	22,642	0	0	0	0	0
O3896410 Cap Con-St-DOT Joint Part	781,282	1,263,886	2,525,445	1,491,000	4,892,500	450,000
O3897010 Cap Con - Airport PFC	4,435,560	5,657,079	5,133,812	4,429,850	2,608,330	2,359,800
Non-Operating Revenue Total	11,195,705	11,301,974	19,499,128	18,092,550	20,045,090	10,896,900
REPORT TOTAL	40,856,461	29,572,679	38,433,099	35,644,390	35,572,212	30,803,310