

ENTERPRISE FUNDS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
AIRPORT ENTERPRISE					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01 REGULAR		89,157	100,353	115,923	109,655
130-9500-432.02-02 CO SHARE PERS		0	2,308	7,342	12,240
130-9500-432.02-04 GROUP HEALTH INSURANCE		10,602	10,420	11,998	12,585
130-9500-432.02-05 MEDICARE		902	947	945	828
130-9500-432.02-06 WORKERS COMP INS		2,200	3,217	4,608	5,133
130-9500-432.02-07 MGMT LIFE INS		59	77	78	68
130-9500-432.02-08 UNEMPLOYMENT INS		176	475	579	548
* Salaries & Benefits		103,096	117,797	141,473	141,057
Services & Supplies					
130-9500-432.12-00 COMMUNICATIONS		5,668	5,723	5,793	6,500
130-9500-432.15-00 INSURANCE		14,000	14,064	15,600	18,000
130-9500-432.17-00 MAINTENANCE/EQUIPMENT		9,695	12,559	10,730	11,500
130-9500-432.18-00 MAINTENANCE/BLDG & IMPROV		41,331	17,051	30,572	20,000
130-9500-432.20-00 MEMBERSHIPS		599	369	489	650
130-9500-432.22-00 OFFICE EXPENSE		7,341	8,537	10,234	10,048
130-9500-432.23-00 PROFESSIONAL SERVICES		6,511	10,765	6,472	15,435
130-9500-432.24-00 PUBLICATIONS		1,937	998	955	1,000
130-9500-432.26-00 RENTS & LEASES/BLDG & IMP		1,800	1,800	0	0
130-9500-432.28-00 SPECIAL DPMT EXPENSE		12,013	14,347	11,981	12,000
130-9500-432.29-00 TRANSPORTATION & TRAVEL		1,740	1,775	2,074	2,000
130-9500-432.30-00 UTILITIES		37,494	33,995	29,647	40,000
* Services & Supplies		140,129	121,983	124,547	137,133
Other Charges					
130-9500-432.42-01 DIV AERO LOAN REPAYMENT		99,475	50,176	50,301	50,300
130-9500-432.42-02 YCWA LOAN REPAYMENT		5,481	36,872	0	0
130-9500-432.48-00 TAXES & ASSESSMENTS		20,948	25,274	22,323	25,000
130-9500-432.49-00 DEPRECIATION		159,251	162,299	0	0
130-9500-432.53-01 A-87 CHARGES		75,105	32,212	38,355	25,433
* Other Charges		360,260	242,409	110,979	100,733
Fixed Assets					
130-9500-432.61-33 MASTER PLAN (FAA)		28,890	53,928	12,793	0
130-9500-432.61-34 MASTER PLAN (DIV)		1,445	2,695	660	0
130-9500-432.61-35 MASTER PLAN (APT)		1,765	3,297	9,383	0
130-9500-432.61-36 APRON/TAXIWAY IMP/FAA		0	7,551	81,134	200,000
130-9500-432.61-37 APRON/TAXIWAY IMP/ARPT		0	558	3,814	88,250
130-9500-432.61-38 APRON/TAXIWAY IMP/DIV		0	281	5,165	4,250
130-9500-432.61-40 RUNWAY 1432 IMP/FAA		0	0	0	256,500
130-9500-432.61-41 RUNWAY 1432 IMP/ARPT		0	0	0	13,500
130-9500-432.62-00 FIXED ASSETS-EQUIPMENT		0	0	13,694	15,000
* Fixed Assets		32,100	68,310	126,643	577,500
Cost Reimbursements					

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9

DEPT: AIRPORT

ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER ACCOUNT DESCRIPTION

130-9500-432.90-00 REIMBURSEMENTS

* Cost Reimbursements

** AIRPORT

*** AIRPORT

**** AIRPORT ENTERPRISE

ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
0	0	762-	0
0	0	762-	0
635,585	550,499	502,880	956,423
635,585	550,499	502,880	956,423
635,585	550,499	502,880	956,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
MICROENTERPRISE (YUBASUT)					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00 PROFESSIONAL ACTIVITY DEL		30,101	34,937	27,364	30,000
126-9504-419.28-00 SPECIAL DPMT EXPENSE		0	0	16,440	20,000
126-9504-419.28-03 MICRO LOANS		19,628	25,000	0	70,000
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* Services & Supplies		49,729	59,937	43,804	120,000
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** EDBG RLF		49,729	59,937	43,804	120,000
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*** AIRPORT		49,729	59,937	43,804	120,000
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**** MICROENTERPRISE (YUBASUT)		49,729	59,937	43,804	120,000

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
EDBG-GRANT 544					
AIRPORT					
EDBG					
	Services & Supplies				
	127-9503-419.23-00 PROFESSIONAL ACTIVITY DEL	7,603	11,655	17,396	70,000
	127-9503-419.28-00 SPECIAL DPMT EXPENSE	4,551	8,031	22,153	0
	127-9503-419.28-02 RLF	397,269	0	0	0
*	Services & Supplies	409,423	19,686	39,549	70,000
	Other Charges				
	127-9503-419.53-01 A-87 CHARGES	1,155	52	0	0
*	Other Charges	1,155	52	0	0
**	EDBG	410,578	19,738	39,549	70,000
***	AIRPORT	410,578	19,738	39,549	70,000
****	EDBG-GRANT 544	410,578	19,738	39,549	70,000

STATE CONTROLLER		COUNTY OF YUBA		SCHEDULE 9	
COUNTY BUDGET ACT		BUDGET EXPENDITURE DETAIL		DEPT: AIRPORT	
1985		BUDGET FOR THE FISCAL YEAR 2005-2006		ACTIVITY: PROMOTION	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
EDBG GRANT 588					
AIRPORT					
INDUSTRIAL DEVELP					
Services & Supplies					
128-9502-419.23-00	PROFESSIONAL ACTIVITY DEL	0	0	0	27,750
128-9502-419.28-00	SPECIAL DPMT EXPENSE	0	0	0	22,500
128-9502-419.28-02	RLF	0	0	0	249,750
*	Services & Supplies	0	0	0	300,000
**	INDUSTRIAL DEVELP	0	0	0	300,000
***	AIRPORT	0	0	0	300,000
****	EDBG GRANT 588	0	0	0	300,000

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
EDBG GRANT 676					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.23-00 PROFESSIONAL ACTIVITY DEL		23,406	0	0	44,169
129-9501-419.28-00 SPECIAL DPMT EXPENSE		1,938	0	2,604	27,495
129-9501-419.28-02 RLF		0	0	0	416,250
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* Services & Supplies		25,344	0	2,604	487,914
Other Charges					
129-9501-419.53-01 A-87 CHARGES		1,155	0	4,161	2,086
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* Other Charges		1,155	0	4,161	2,086
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** INDUSTRIAL DEV. GRANT		26,499	0	6,765	490,000
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*** AIRPORT		26,499	0	6,765	490,000
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**** EDBG GRANT 676		26,499	0	6,765	490,000

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