

ENTERPRISE FUNDS

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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 TERMINALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	100,353	115,923	112,235	115,006
130-9500-432.02-02	CO SHARE PERS	2,308	7,342	11,891	12,605
130-9500-432.02-04	GROUP HEALTH INSURANCE	10,420	11,998	12,641	16,380
130-9500-432.02-05	MEDICARE	947	945	845	894
130-9500-432.02-06	WORKERS COMP INS	3,217	4,608	5,133	4,686
130-9500-432.02-07	MGMT LIFE INS	77	78	69	68
130-9500-432.02-08	UNEMPLOYMENT INS	475	579	548	230
Salaries & Benefits					
		117,797	141,473	143,362	149,869
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	5,723	5,793	7,258	6,500
130-9500-432.15-00	INSURANCE	14,064	15,600	14,605	17,500
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	12,559	10,730	11,009	11,500
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	17,051	30,572	19,275	18,000
130-9500-432.20-00	MEMBERSHIPS	369	489	470	650
130-9500-432.22-00	OFFICE EXPENSE	8,537	10,234	12,993	11,000
130-9500-432.23-00	PROFESSIONAL SERVICES	10,765	6,472	15,554	15,000
130-9500-432.24-00	PUBLICATIONS	998	955	909	1,000
130-9500-432.26-00	RENTS & LEASES/BLDG & IMP	1,800	0	0	0
130-9500-432.28-00	SPECIAL DPMT EXPENSE	14,347	11,981	11,747	12,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	1,775	2,074	3,903	3,000
130-9500-432.30-00	UTILITIES	33,995	29,647	30,682	34,000
Services & Supplies					
		121,983	124,547	128,405	130,150
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	50,176	50,301	50,299	50,173
130-9500-432.42-02	YCWA LOAN REPAYMENT	36,872	0	0	0
130-9500-432.48-00	TAXES & ASSESSMENTS	25,274	22,323	22,798	23,000
130-9500-432.49-00	DEPRECIATION	162,299	164,673	166,187	0
130-9500-432.53-01	A-87 CHARGES	32,212	38,355	25,433	27,192
Other Charges					
		242,409	275,652	264,717	100,365
Fixed Assets					
130-9500-432.61-33	MASTER PLAN (FAA)	53,928	12,793	0	0
130-9500-432.61-34	MASTER PLAN (DIV)	2,695	660	0	0
130-9500-432.61-35	MASTER PLAN (APT)	3,297	9,383	49,013	0
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	7,551	81,134	111,116	200,000
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	558	3,814	14,891	15,000
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	281	5,165	5,556	10,000
130-9500-432.61-40	RUNWAY 1432 IMP/FAA	0	0	344,838	0
130-9500-432.61-41	RUNWAY 1432 IMP/ARPT	0	0	904	0
130-9500-432.61-42	RUNWAY 1432 IMP/DIV	0	0	17,243	0
130-9500-432.62-00	FIXED ASSETS-EQUIPMENT	0	13,694	14,789	20,000
Fixed Assets					
		68,310	126,643	558,350	245,000
Cost Reimbursements					

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130-9500-432.90-00	REIMBURSEMENTS	0	762-	594-	0
*	Cost Reimbursements	0	762-	594-	0
**	AIRPORT	550,499	667,553	1,094,240	625,384
***	AIRPORT	550,499	667,553	1,094,240	625,384
****	AIRPORT ENTERPRISE	550,499	667,553	1,094,240	625,384

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DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
MICROENTERPRISE (YUBASUT)					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	34,937	27,364	29,432	30,000
126-9504-419.28-00	SPECIAL DPMT EXPENSE	0	16,440	20,225	20,000
126-9504-419.28-03	MICRO LOANS	25,000	0	48,605	30,000

*	Services & Supplies	59,937	43,804	98,262	80,000

**	EDBG RLF	59,937	43,804	98,262	80,000

***	AIRPORT	59,937	43,804	98,262	80,000

****	MICROENTERPRISE (YUBASUT)	59,937	43,804	98,262	80,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
EDA AUTONOMOUS TECH GRANT AIRPORT					
EDBG					
Services & Supplies					
127-9503-419.23-00 PROFESSIONAL ACTIVITY DEL		11,655	17,396	40,743	0
127-9503-419.28-00 SPECIAL DPMT EXPENSE		8,031	22,153	0	0
* Services & Supplies		19,686	39,549	40,743	0
Other Charges					
127-9503-419.53-01 A-87 CHARGES		52	0	0	0
* Other Charges		52	0	0	0
** EDBG		19,738	39,549	40,743	0
*** AIRPORT		19,738	39,549	40,743	0
**** EDA AUTONOMOUS TECH GRANT		19,738	39,549	40,743	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
EDBG GRANT 639					
AIRPORT					
INDUSTRIAL DEVELOP					
Services & Supplies					
128-9502-419.23-00 PROFESSIONAL ACTIVITY DEL		0	0	455	18,676
128-9502-419.28-00 SPECIAL DPMT EXPENSE		0	0	5,515	13,426
128-9502-419.28-02 RLF		0	0	0	249,750
* Services & Supplies		0	0	5,970	281,852
Other Charges					
128-9502-419.53-01 A-87 CHARGES		0	0	0	1,852-
* Other Charges		0	0	0	1,852-
** INDUSTRIAL DEVELOP		0	0	5,970	280,000
*** AIRPORT		0	0	5,970	280,000
**** EDBG GRANT 639		0	0	5,970	280,000

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DEPT: **AIRPORT**
ACTIVITY: **PROMOTION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
EDBG GRANT 908					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.23-00 PROFESSIONAL ACTIVITY DEL		0	0	418	0
129-9501-419.28-00 SPECIAL DPMT EXPENSE		0	2,604	11,908	0
* Services & Supplies		0	2,604	12,326	0
Other Charges					
129-9501-419.53-01 A-87 CHARGES		0	4,161	2,086	0
* Other Charges		0	4,161	2,086	0
INDUSTRIAL DEV. GRANT					
** INDUSTRIAL DEV. GRANT		0	6,765	14,412	0
AIRPORT					
*** AIRPORT		0	6,765	14,412	0
EDBG GRANT 908		0	6,765	14,412	0
