

State Controller Schedules County Budget Act January 2010, revision #1		County of Marin Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11
		Fund Title 31010 Service Activity		Special Aviation Transportation Terminals	
Operating Detail	2011-12 Actual	2012-13 Estimated	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	

Operating Revenues				
Licenses Permits & Franchises	300	0	0	0
Use of Money and Property	672,095	659,188	696,091	696,091
Intergovernmental Revenues	186,358	163,229	0	0
Miscellaneous	464	2,838	1,000	1,000
Total Operating Revenues	859,216	825,255	697,091	697,091
Operating Expenses				
Salaries & Benefits	161,990	192,500	204,562	204,562
Services & Supplies	354,749	340,659	378,070	378,070
Inter-Fund Expense	361,012	247,129	185,531	185,531
Total Operating Expenses	877,751	780,288	768,163	768,163
Operating Income (Loss)	(18,534)	44,967	(71,072)	(71,072)
Non-Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	641	319	1,500	1,500
Total Non Operating Revenues (Expenses)	641	319	1,500	1,500
Income Before Capital Contributions and Transfers	(17,893)	45,286	(69,572)	(69,572)
Capital Contributions and Transfers				
Change in Net Assets	(17,893)	45,286	(69,572)	(69,572)
Net Assets - Beginning Balance	387,424	369,531	414,817	414,817
Net Assets - Ending Balance	369,531	414,817	345,245	345,245