

AIRPORT OPERATING REVENUE

REGULAR OPERATING REVENUES								
CHART OF ACCOUNTS	CHART OF ACCOUNT CATEGORIES	NOTES	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES
4010	Fuel Sales		\$ 1,663,260.97	\$ 2,058,577.21	\$ 411,715.44	\$ 2,470,292.65	\$ 2,020,522.58	\$ 4,286,900.00
4020	Rentals		\$ 2,103,975.92	\$ 1,469,673.67	\$ 293,934.73	\$ 1,763,608.40	\$ 1,665,709.63	\$ 1,851,788.00
9999	Misc. Reimbursements		\$ 102,063.12	\$ 70,767.37	\$ 14,153.47	\$ 84,920.84	\$ 72,819.08	\$ 93,412.00
4030	Rental Car Commissions		\$ 98,977.10	\$ 129,178.95	\$ 25,835.79	\$ 155,014.74	\$ 100,000.00	\$ 170,516.00
4040	Other Operating Revenues		\$ 264,893.06	\$ 355,013.19	\$ 71,002.64	\$ 426,015.83	\$ 259,304.24	\$ 447,316.00
4050	Landing Fees		\$ 5,088.90	\$ 3,476.65	\$ 695.33	\$ 4,171.98	\$ -	\$ 4,588.00
4090	Interest Earned		\$ 3,817.37	\$ 23,601.90	\$ 4,720.38	\$ 28,322.28	\$ 3,486.44	\$ 29,172.00
REGULAR TOTALS			\$ 4,242,076.44	\$ 4,110,288.94	\$ 822,057.79	\$ 4,932,346.73	\$ 4,121,841.97	\$ 6,883,692.00

GRANT OPERATING REVENUES								
CHART OF ACCOUNTS	CHART OF ACCOUNT CATEGORIES	NOTES	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES
4060	State Grants		\$ 114,497.99	\$ 113,347.54	\$ 22,669.51	\$ 136,017.05	\$ 40,000.00	\$ 935,000.00
4070	Local Grants		\$ -	\$ 16,208.00	\$ 3,241.60	\$ 19,449.60	\$ -	\$ 1,522,252.82
4080	Federal Grants		\$ 6,303,957.07	\$ 7,596,975.78	\$ 1,519,395.16	\$ 9,116,370.94	\$ 15,508,935.00	\$ 20,155,750.00
GRANT TOTALS			\$ 6,418,455.06	\$ 7,726,531.32	\$ 1,545,306.26	\$ 9,271,837.58	\$ 15,548,935.00	\$ 22,613,002.82

TOTAL AIRPORT OPERATING REVENUES							
FUNDING / REVENUE SOURCE	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES	
REGULAR REVENUE	\$ 4,242,076.44	\$ 4,110,288.94	\$ 822,057.79	\$ 4,932,346.73	\$ 4,121,841.97	\$ 6,883,692.00	
GRANT REVENUE	\$ 6,418,455.06	\$ 7,726,531.32	\$ 1,545,306.26	\$ 9,271,837.58	\$ 15,548,935.00	\$ 22,613,002.82	
COMBINED REVENUE	\$ 10,660,531.50	\$ 11,836,820.26	\$ 2,367,364.05	\$ 14,204,184.31	\$ 19,670,776.97	\$ 29,496,694.82	

AIRPORT OPERATING EXPENSES

REGULAR OPERATING EXPENSES								
CHART OF ACCOUNTS	CHART OF ACCOUNT CATEGORIES	NOTES	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES
5010	Misc		\$ -	\$ 30,138.96	\$ 6,027.79	\$ 36,166.75	\$ -	\$ 36,166.75
5020	Fuel		\$ 1,193,508.16	\$ 1,595,157.78	\$ 325,059.35	\$ 1,950,356.09	\$ 1,515,131.45	\$ 3,481,000.00
5030	Compensation		\$ 1,270,486.82	\$ 1,313,558.98	\$ 262,711.80	\$ 1,576,270.78	\$ 1,340,644.36	\$ 1,655,083.00
5040	Utilities		\$ 487,226.58	\$ 402,806.71	\$ 80,561.34	\$ 483,368.05	\$ 516,677.52	\$ 652,547.00
5050	Insurance		\$ 156,340.97	\$ 171,816.77	\$ 34,363.35	\$ 206,180.12	\$ 270,845.27	\$ 268,034.00
5060	Promotion & Marketing		\$ -	\$ 63,329.51	\$ 12,665.90	\$ 75,995.41	\$ 74,468.91	\$ 100,000.00
5070	Recruitment		\$ -	\$ 316.00	\$ 63.20	\$ 379.20	\$ -	\$ 400.00
5080	Supplies		\$ 152,458.03	\$ 131,409.09	\$ 26,281.82	\$ 157,690.91	\$ 213,318.33	\$ 173,459.00
5090	Contract Services		\$ 216,969.79	\$ 177,796.66	\$ 35,559.33	\$ 213,355.99	\$ 209,050.58	\$ 203,356.00
6000	Professional Fees		\$ 170,456.27	\$ 243,885.65	\$ 48,777.13	\$ 292,662.78	\$ 280,000.00	\$ 280,000.00
6010	Property Taxes		\$ 48,810.94	\$ 32,437.98	\$ 6,487.60	\$ 38,925.58	\$ 52,954.52	\$ 43,869.00
6020	Travel & Meals		\$ 17,863.39	\$ 14,462.60	\$ 2,892.52	\$ 17,355.12	\$ 42,000.00	\$ 18,702.00
6030	Repairs/Maintenance		\$ 84,493.76	\$ 33,566.42	\$ 6,713.28	\$ 40,279.70	\$ 54,106.03	\$ 84,493.00
6040	Equipment Rentals		\$ 3,740.00	\$ 6,447.00	\$ 1,289.40	\$ 7,736.40	\$ 6,240.00	\$ 7,736.00
REGULAR TOTALS			\$ 3,802,354.71	\$ 4,217,130.11	\$ 849,453.81	\$ 5,096,722.88	\$ 4,575,436.97	\$ 7,004,845.75

CAPITAL OUTLAY OPERATING EXPENSES								
CHART OF ACCOUNTS	CHART OF ACCOUNT CATEGORIES	NOTES	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES
6050	Capital Outlays		\$ 2,773,408.13	\$ 7,072,931.36	\$ 1,414,586.27	\$ 8,487,517.63	\$ 17,759,026.77	\$ 22,613,002.82
CAPITAL TOTALS			\$ 2,773,408.13	\$ 7,072,931.36	\$ 1,414,586.27	\$ 8,487,517.63	\$ 17,759,026.77	\$ 22,613,002.82

AIRPORT OPERATING EXPENSES

(CONTINUED)

DEBT SERVICES OPERATING EXPENSES								
CHART OF ACCOUNTS	CHART OF ACCOUNT CATEGORIES	NOTES	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES
6060	Debt Services		\$ 2,082,059.70	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
DEBT TOTALS			\$ 2,082,059.70	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00

TOTAL AIRPORT OPERATING EXPENSES							
FUNDING / REVENUE SOURCE	FY20-21 REALIZED (PRIOR FY ACTUAL)	FY21-22 YTD REALIZED (10 MONTH TOTALS)	FY21-22 ESTIMATED REMAINING (2 MONTHS)	FY21-22 ESTIMATED FINAL TOTAL	ACTUAL BUDGETED FY21-22	FY22-23 PROPOSED BUDGET ESTIMATES	
REGULAR	\$ 3,802,354.71	\$ 4,217,130.11	\$ 849,453.81	\$ 5,096,722.88	\$ 4,575,436.97	\$ 7,004,845.75	
CAPITAL	\$ 2,773,408.13	\$ 7,072,931.36	\$ 1,414,586.27	\$ 8,487,517.63	\$ 17,759,026.77	\$ 22,613,002.82	
DEBT	\$ 2,082,059.70	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	
COMBINED	\$ 8,657,822.54	\$ 11,290,061.47	\$ 2,264,040.09	\$ 13,584,240.52	\$ 22,334,463.74	\$ 30,367,848.57	

NET INCOME			
TOTALS	FY20-21 REALIZED	FY21-22 ESTIMATED	FY22-23 PROPOSED
<i>REVENUE TOTALS</i>	\$ 10,660,531.50	\$ 14,204,184.31	\$ 29,496,694.82
<i>EXPENSE TOTALS</i>	\$ 8,657,822.54	\$ 13,584,240.52	\$ 30,367,848.57
DIFFERENCE	\$ 2,002,708.96	\$ 619,943.80	\$ (871,153.75)