

## ATTACHMENT #6

## AIRPORT FUND BALANCE

Date	Fund Balance	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Operating Budget +/- (to balance or residual budget-end)	Description
	<b>\$2,804,325</b>					
Aug-18		\$1,801,875				PBB Gate 2 FAA grant rec'd - fwr'd fund project
Aug-18		<b>\$131,938</b>				TWY A Design match, deappropriate - used Sales Tax
Jul-18		\$500,000				RWY Rehab Construct Unused contingency portion
		\$10,922				RWY Rehab Construct Unused portion
	<b>\$5,249,060</b>					
Aug-18		<b>\$43,750</b>				PFC9 reimburse TWY A/E Design match
Aug-18		<b>\$37,789</b>				PFC9 reimburse Master Plan match (portion)
Aug-18		\$64,610				PC9 reimburse Alex Holden/cargo road rehab
Aug-18		<b>\$228,251</b>				PFC9 reimburse RSA NE/NW Apron Des/construct match
Aug-18		<b>\$50,000</b>				PFC9 reimburse ARFF Bldg match (portion)
	<b>\$5,623,460</b>					
			<b>(\$13,501)</b>			RWY Rehab match (portion) anticipate 2019 reimbur
			<b>(\$17,573)</b>			RWY Rehab match (portion) anticipate 2019 reimbur
				<b>(\$380,000)</b>		Replace Exit Lane System CIP funding (No Reimb)
FY18end					\$274,672	FY 18 year close out/ increase to fund balance
	<b>\$5,487,058</b>					
					<b>(\$136,000)</b>	*FY19 contribution to balance proposed budget
					<b>(\$234,500)</b>	*FY20 contribution to balance proposed budget
					<b>(\$1,906,000)</b>	*3-mo Operating Reserve (based on budget) FY19
	<b>\$3,210,558</b>					<i>represents usable amount/available fund cash</i>

\* varies by budget year