

## ATTACHMENT #3

2/14/2020

**EXPENSE vs. REVENUE SUMMARY**

	<b>FY 18 ACTUALS</b>	<b>FY 19 PROJECTED</b>	<b>FY 19 ACTUALS</b>	<b>FY 20 UPDATED</b>	<b>FY 20 PROJECTED</b>	<b>FY 21 PROPOSED</b>	<b>FY 22 PROPOSED</b>
<b>EXPENSES</b>	(6,921,553)	(7,536,100)	(7,491,620)	(7,623,200)	(7,573,400)	(7,898,000)	(8,074,800)
<b>REVENUES</b>	7,196,225	7,400,100	7,508,318	7,388,700	7,320,200	7,374,000	7,364,900
<b>DIFFERENCE</b>	274,672	(136,000)	16,698	(234,500)	(253,200)	(524,000)	(709,900)
AIRPORT FUND BALANCE APPLIED (to REVENUES)		136,000		234,500			
<b>TOTAL OVER/(SHORT)</b>	274,672	0	16,698	0	(253,200)	(524,000)	(709,900)