

## Available Fund Balance Summary Airport Fund

Last Update: 3/3/20

## ATTACHMENT #1

	<u>FY18 Actuals</u>	<u>FY19 Actuals</u>	<u>FY20 Projected</u>	<u>FY21 Budget</u>	<u>FY22 Budget</u>
<b>Beginning Available FB</b>	<b>3,268,411</b>	<b>2,400,199</b>	<b>4,528,300</b>	<b>3,463,100</b>	<b>2,940,400</b>
Revenues: \$	7,264,064	7,328,463	7,320,200	7,374,100	7,364,900
Expenditures:	(7,250,834)	(7,267,679)	(7,585,400)	(7,896,800)	(8,098,500)
Transfers OUT to Capital Projects	(1,190,953)	(380,000)	(800,000)		
Transfers IN from Capital Projects		2,257,349			
Debt Service OUT	-	-	(377,500)	(2,964,000)	(3,384,900)
Debt Service IN			377,500	2,964,000	3,384,900
***Other Financing Sources (Uses):	309,511	189,968			
<b>Increase (decrease) in Fund Bal (FB):</b>	<b>(868,212)</b>	<b>2,128,101</b>	<b>(1,065,200)</b>	<b>(522,700)</b>	<b>(733,600)</b>
<b>Ending Avail FB, including Reserve:</b>	<b>2,400,199</b>	<b>4,528,300</b>	<b>3,463,100</b>	<b>2,940,400</b>	<b>2,206,800</b>
Less 3 Mo. Operating Reserve	-	(1,816,900)	(1,896,400)	(1,974,200)	(2,024,600)
<b>Ending Available Fund Balance</b>	<b>\$ 2,400,199</b>	<b>2,711,400</b>	<b>1,566,700</b>	<b>966,200</b>	<b>182,200</b>

Other Financing sources (uses) include: capital outlay, adjustments pertinent to modified accrual accounting, such as A/P, A/R, and leave accruals/deferrals; as well as changes in restrictions of fund balance.

### FY19 Actuals:

Transfers OUT: \$380,000 to Exit Lane CIP.

Transfers IN: PFC9 appropriations \$455,474--reimbursed to FB from CIPs and AIP76--\$1,801,875 reimbursed to FB from JetBridge 2 CIP.

### FY20 Projected:

Transfers OUT: \$800,000 to Terminal CIP.

**ATTACHMENT #1**
**AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)**

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Description
	<b>\$819,246</b>	-	-	-	<b>BUDGET</b>
Aug-18		\$23,438	(\$23,438)		PFC9 reimburse Master Plan match (portion)
Feb-16		\$3,000	(\$3,000)		SREF Geothermal remaining encumbrance
Jan-14		\$39,063	(\$39,063)		RWY Rehab match (portion) anticipate 2019 reimbur
Apr-15		\$32,849	(\$32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
Jul-18		\$310,000	(\$310,000)		Sand/Chem/Fuel Design.
Nov-18		\$21,988	(\$21,988)		Sand/Chem/Fuel Construct match antic 2019 reimb (org \$106,250)
Apr-19			(\$675,000)	**	<i>NO LONGER NEEDED Terminal Recon Prep/construct desgin forwar fund</i>
Oct-19					
	<b>\$144,246</b>				<b>AVAILABLE BUDGET</b>

\*Represents all 3 Capital Accounts: Airport Revolving Captial Reservice Acct (ARCRA), Airport Construction Contingency Reserve, Project Design

\*\*Terminal bonds have bee sold; all funding is in place; temp forward funded \$675K tol be credited once Controller's completes transfer back to acct