

# ATTACHMENT #9

## EXPENSE vs. REVENUE SUMMARY

3/4/2020

|  | FY 18<br>ACTUALS | FY 19<br>PROJECTED | FY 19<br>ACTUALS | FY 20<br>UPDATED | FY 20<br>PROJECTED | FY 21<br>PROPOSED | FY 22<br>PROPOSED |
|--|------------------|--------------------|------------------|------------------|--------------------|-------------------|-------------------|
| <b>EXPENSES</b>                                  | (6,921,553)      | (7,536,100)        | (7,507,020)      | (7,623,200)      | (7,610,400)        | (7,896,800)       | (8,098,500)       |
| <b>REVENUES</b>                                  | 7,196,225        | 7,400,100          | 7,508,318        | 7,388,700        | 7,320,200          | 7,614,700         | 7,733,500         |
| <b>DIFFERENCE</b>                                | 274,672          | (136,000)          | 1,298            | (234,500)        | (290,200)          | (282,100)         | (365,000)         |
| AIRPORT FUND<br>BALANCE APPLIED (to<br>REVENUES) |                  | 136,000            |                  | 234,500          |                    | 282,100           | 365,000           |
| <b>TOTAL<br/>OVER/(SHORT)</b>                    | 274,672          | 0                  | 1,298            | 0                | (290,200)          | 0                 | 0                 |

\*Note: FY21 originally proposed use of \$260,000 in AFB.

After applying rate/fees increases, FY21 requires add'l \$22,100 AFB to balance due to allocation balancing  
Total now \$282,100 AFB for FY21