

ATTACHMENT #10

EXPENSE vs. REVENUE SUMMARY

3/4/2020

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

*Note: FY21/22 assume proposed increases in Rates and Fees Regulation.