

ATTACHMENT #13

EXPENSE vs. REVENUE SUMMARY

3/16/2020

| | FY 18 ACTUALS | FY 19 PROJECTED | FY 19 ACTUALS | FY 20 UPDATED | FY 20 PROJECTED | FY 21 PROPOSED | FY 22 PROPOSED |
|--|--------------------------|----------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| EXPENSES | <i>(6,921,553)</i> | <i>(7,536,100)</i> | <i>(7,507,020)</i> | <i>(7,623,200)</i> | <i>(7,610,400)</i> | <i>(7,896,800)</i> | <i>(8,098,500)</i> |
| REVENUES | 7,196,225 | 7,400,100 | 7,508,318 | 7,388,700 | 7,320,200 | 7,374,000 | 8,091,900 |
| DIFFERENCE | 274,672 | <i>(136,000)</i> | 1,298 | <i>(234,500)</i> | <i>(290,200)</i> | <i>(522,800)</i> | <i>(6,600)</i> |
| AIRPORT FUND BALANCE APPLIED (to REVENUES) | | <i>136,000</i> | | <i>234,500</i> | | | |
| TOTAL OVER/(SHORT) | 274,672 | 0 | 1,298 | 0 | <i>(290,200)</i> | <i>(522,800)</i> | <i>(6,600)</i> |