

ATTACHMENT #3

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	7,364,900
DIFFERENCE	274,672	<i>(136,000)</i>	1,298	<i>(234,500)</i>	<i>(290,200)</i>	<i>(522,800)</i>	<i>(733,600)</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>(733,600)</i>