

**ATTACHMENT #3**

**EXPENSE/REVENUE SUMMARY**

2/9/2021

	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
<b>EXPENSES</b>	<b>(7,232,696)</b>	<b>(7,300,542)</b>	<b>(7,466,591)</b>	<b>(7,896,800)</b>	<b>(8,098,500)</b>	<b>(8,096,700)</b>	<b>(7,941,600)</b>
<b>REVENUES</b>	7,196,223	7,508,318	6,751,957	7,374,000	8,091,900	5,053,100	6,103,600
<b>DIFFERENCE</b>	<b>(36,473)</b>	<b>207,776</b>	<b>(714,634)</b>	<b>(522,800)</b>	<b>(6,600)</b>	<b>(3,043,600)</b>	<b>(1,838,000)</b>
AIRPORT FUND BALANCE APPLIED				522,800	6,600		
CARES ACT FUNDS APPLIED			727,145			3,043,600	1,838,000
<b>TOTAL OVER/(SHORT)</b>	<b>(36,473)</b>	207,776	12,511	0	0	0	0