

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Description
	<b>\$819,246</b>	-	-	-	<b>BUDGET</b>
Aug-18		\$23,438	(\$23,438)		PFC9 reimburse Master Plan match (portion)
Feb-16		\$3,000	(\$3,000)		SREF Geothermal remaining encumbrance
Jan-14		\$39,063	(\$39,063)		RWY Rehab match (portion) anticipate 2019 reimbur
Apr-15		\$32,849	(\$32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
Jul-18		\$310,000	(\$310,000)		Sand/Chem/Fuel Design.
Nov-18		\$21,988	(\$21,988)		Sand/Chem/Fuel Construct match antic 2019 reimb (org \$106,250)
Apr-19			(\$585,000)	**	<i>NO LONGER REQ.Termnl Recon -less Float Pond (\$40k) / Property Acq (\$50k)</i>
Jan-21			(\$50,000)		Property Acquisition Frwd Fund Specialist
Jan-21			(\$40,000)		Float Pond Frwd Fund Design
	<b>\$144,246</b>				<b>AVAILABLE BUDGET</b>

\*Represents all three Capital Accounts: Airport Revolving Captial Reservec Acct (ARCRA), Airport Construction Contingency Reserve, Project Design

\*\*Terminal bonds have been sold; all funding is in place; temp forward funded \$675K to be credited once Controller's completes transfer back to acct

Available Fund Balance Summary  
**Airport Fund**

Last Update: 12/3/20

	<b>FY19 Actuals</b>	<b>FY20 Actuals</b>	<b>FY21 Budget</b>	<b>FY22 Budget</b>
Revenues:	7,172,764	6,602,372	7,272,500	7,990,400
Expenditures:	(7,298,990)	(7,466,591)	(7,896,800)	(8,098,500)
Transfers (to)/from Capital Projects:	1,819,200	(800,000)		
CARES Reimb (operations):	-	724,664		
PFC (Debt):		285,007		
Debt Service (Rev):	-	(285,007)	(2,451,700)	(2,722,300)
Debt Service (GO):	-		(602,300)	(662,600)
CARES Reimb (debt):	-		602,300	662,600
*Other Financing Sources (Uses):	60,126	151,133	2,553,200	2,823,800
<b>Increase (decrease) in Fund Bal (FB):</b>	<b><u>1,753,100</u></b>	<b><u>(788,422)</u></b>	<b><u>(522,800)</u></b>	<b><u>(6,600)</u></b>
Beginning Available FB	<u>2,735,100</u>	<u>4,488,200</u>	<u>3,699,778</u>	<u>3,176,978</u>
<b>Ending Avail FB, including Reserve:</b>	<b><u>4,488,200</u></b>	<b><u>3,699,778</u></b>	<b><u>3,176,978</u></b>	<b><u>3,170,378</u></b>
Less 3 Mo. Operating Reserve	(1,818,325)	(1,866,600)	(1,974,200)	(2,024,600)
<b>Ending Available Fund Balance</b>	<b><u>2,669,875</u></b>	<b><u>1,833,178</u></b>	<b><u>1,202,778</u></b>	<b><u>1,145,778</u></b>

\*Other Financing sources (uses) include: capital expenditures, transfer of Sales tax to Airport fund, and transfers between Airport operations and CIP projects, other changes in restrictions of fund balance.