

ATTACHMENT #2

| Date | CIP Revolving Balance* | Reimbursed Amount (+) | Forward Fund Amount (-) anticipate reimbursement | Encumbered Amount (-) permanent/ <u>no</u> reimbursement | Description |
|--------|------------------------|-----------------------|--|--|---|
| | \$819,246 | - | - | - | BUDGET |
| 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 reimb |
| Apr-15 | | \$32,849 | (\$32,849) | | RWY Rehab match (portion) anticipate 2019 reimb |
| 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 | | | (\$477,000) | ** | <i>NO LONGER REQ.Termnl Recon -less Float Pond Design (\$40k and \$108K) / Property Acq (\$50k)</i> |
| Jan-21 | | | (\$50,000) | | Property Acquisition Frwd Fund Specialist |
| Jan-21 | | | (\$40,000) | | Float Pond Frwd Fund Design |
| May-21 | | | (\$108,000) | | Float Pond Frwd Fund Design |
| | \$144,246 | | | | AVAILABLE BUDGET |

*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

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Available Fund Balance Summary Airport Fund

Last Update: 11/8/21

OPERATING

| | FY20 Actuals | FY21 Actuals | FY22 Budget |
|--|-------------------------|-------------------------|--------------------------|
| Revenues: | 6,602,372 | 4,591,010 | 4,824,900 |
| CARES Reimb (operations): | 724,664 | 3,427,111 | 3,382,910 |
| Expenditures: | (7,466,591) | (8,015,383) | (7,941,600) |
| Transfers (to)/from Capital Projects: | (800,000) | | |
| *Other Financing Sources (Uses): | 151,133 | (268,948) | - |
| Increase (decrease) in Fund Bal (FB): | <u>(788,422)</u> | <u>(266,210)</u> | <u>266,210</u> ** |
| Beginning Available FB | <u>4,488,200</u> | <u>3,699,778</u> | <u>3,433,568</u> |
| Ending Avail FB, including Reserve: | <u>3,699,778</u> | <u>3,433,568</u> | <u>3,699,778</u> |
| Less 3 Mo. Operating Reserve | (1,866,600) | (2,003,800) | (1,985,400) |
| Ending Available Fund Balance | <u>1,833,178</u> | <u>1,429,768</u> | <u>1,714,378</u> |

*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.

**FY21 deficit was determined too late to post prior to FY21 closeout; will be collected in FY22