

ATTACHMENT #3

EXPENSE vs. REVENUE SUMMARY

as approved
2/19/2014

	FY 13 ACTUALS	FY 14 APPROVED	FY 14 PROJECTED	FY 15 PROPOSED	FY 16 PROPOSED
EXPENSES	(5,663,323)	(5,872,700)	(5,867,700)	(6,097,900)	(6,395,800)
REVENUES	5,361,050	5,714,780	5,748,400	5,969,414	5,995,014
DIFFERENCE	(302,273)	(157,920)	(119,300)	(128,487)	(400,787)
AIRPORT REVENUE SURPLUS APPLIED				128,487	0
TOTAL OVER/(SHORT)	(302,273)	(157,920)	(119,300)	0	(400,787)

FY 15 applies \$128,487 in Airport Revenue Surplus to balance