

# AIRPORT

	FY21 Actuals	FY22		FY23 Adopted Budget	FY24 Approved Budget
		Amended Budget	Projected Actuals		
<b>EXPENDITURES</b>					
Personnel Services	\$ 2,892,100	2,988,200	2,837,700	3,261,400	3,295,600
Commodities and Services	5,095,700	5,065,700	5,360,900	5,570,700	5,623,900
Capital Outlay	27,600	-	433,000	-	-
Debt Service	2,073,500	2,722,300	2,722,300	2,721,100	2,719,600
Support to:					
Debt Service	602,400	662,600	662,600	660,300	657,000
<b>Total Expenditures</b>	<b>10,691,300</b>	<b>11,438,800</b>	<b>12,016,500</b>	<b>12,213,500</b>	<b>12,296,100</b>
<b>FUNDING SOURCES</b>					
Charges for Services	2,892,900	3,368,200	3,633,300	4,173,900	4,326,900
Licenses, Permits, and Fees	336,800	342,000	451,000	455,000	480,000
Sales	4,000	4,000	4,000	4,000	4,000
Fines and Forfeitures	1,800	8,000	5,000	8,000	8,000
Rentals and Leases	945,300	1,039,200	2,243,400	2,359,100	2,419,100
Federal Revenue	16,111,900	3,779,300	3,249,300	2,360,100	2,206,200
State Shared Revenue	112,400	-	50,000	100,000	100,000
Investment and Interest Income/(Loss)	90,900	54,000	(85,100)	22,800	22,800
Other Revenue	79,500	9,500	9,500	9,500	9,500
<b>Total Funding Sources</b>	<b>20,575,500</b>	<b>8,604,200</b>	<b>9,560,400</b>	<b>9,492,400</b>	<b>9,576,500</b>
<b>FUND BALANCE</b>					
<b>Debt Reserve</b>					
Beginning Reserve Balance	1,412,800	11,563,200	11,563,200	8,840,900	6,119,800
Increase (Decrease) in Reserve	10,150,400	(2,722,300)	(2,722,300)	(2,721,100)	(2,719,600)
<b>End of Period Reserve</b>	<b>\$ 11,563,200</b>	<b>8,840,900</b>	<b>8,840,900</b>	<b>6,119,800</b>	<b>3,400,200</b>
<b>Available Fund Balance</b>					
Beginning of Period	3,699,800	3,433,600	3,433,600	3,699,800	3,699,800
Increase (Decrease) in Fund Balance	(266,200)	(112,300)	266,200	-	-
<b>End of Period Available Fund Balance</b>	<b>\$ 3,433,600</b>	<b>3,321,300</b>	<b>3,699,800</b>	<b>3,699,800</b>	<b>3,699,800</b>

\*FY22 not closed out yet