ATTACHMENT #3

3/4/2020

EXPENSE vs. REVENUE SUMMARY

	FY 18 ACTUALS	FY 19 PROJECTED	FY 19 ACTUALS	FY 20 UPDATED	FY 20 PROJECTED	FY 21 PROPOSED	FY 22 PROPOSED
EXPENSES	(6,921,553)	(7,536,100)	(7,507,020)	(7,623,200)	(7,610,400)	(7,896,800)	(8,098,500)
REVENUES	7,196,225	7,400,100	7,508,318	7,388,700	7,320,200	7,374,000	7,364,900
DIFFERENCE	274,672	(136,000)	1,298	(234,500)	(290,200)	(522,800)	(733,600)
AIRPORT FUND BALANCE APPLIED (to REVENUES)		***136,000***		***234,500***			
TOTAL OVER/(SHORT)	**274,672**	**0**	**1,298**	**0**	**(290,200)**	**(522,800)**	**(733,600)**