ATTACHMENT #9

REVENUE SUMMARY

3/4/2020

	FY 18 ACTUALS	FY 19 PROJECTED	FY 19 ACTUALS	FY 20 UPDATED	FY 20 PROJECTED	FY 21 PROPOSED	FY 22 PROPOSED
STATE/FED REVENUE	273,203	265,700	248,719	286,700	254,700	209,500	200,400
FUEL FLOWAGE FEES	924,720	920,000	1,034,418	920,000	1,004,700	1,114,200	1,114,200
LANDING FEES	2,266,776	2,335,000	2,214,125	2,335,000	2,292,500	2,371,400	2,429,300
USER FEES/SECURITY FEE	655,562	688,600	664,439	700,400	677,800	780,500	850,500
RENTALS	2,795,107	2,910,100	2,933,413	2,869,800	2,805,000	2,843,800	2,843,800
INTEREST/PENALTIES	25,872	54,700	162,322	59,300	61,000	61,000	61,000
FINES/MISC./OTHER	254,985	226,000	250,882	217,500	224,500	234,300	234,300
TRANSFERS/CBJ/MPF	0	0	0	0	0	0	0
TOTALS	7,196,225	7,400,100	7,508,318	7,388,700	7,320,200	7,614,700	7,733,500
AIRPORT FUND BALANCE		*136,000*		*234,500*		*282,100*	*365,000*
TOTALS AFTER FUND BALANCE APPLIED	7,196,225	7,536,100	7,508,318	7,623,200	7,320,200	7,896,800	8,098,500