ATTACHMENT #1

AIRPORT FUND BALANCE

Available Fund Balance Summary						
Airport Fund						
Last Update: 3/3/20						
	FY18 Actuals	FY19 Actuals	FY20 Projecte	FY21 Budget	FY22 Budget	
Beginning Available FB	**$3,268,411**	$2,400,199	$4,528,300	3463100	$2,940,400	
Revenues:	**$7,264,064**	$7,328,463	$7,320,200	7374100	$7,364,900	
Expenditures:	**($7,250,834)**	**($7,267,679)**	($7,585,400)	-7896800	($8,098,500)	
Transfers OUT to Capital Projects	**($1,190,953)**	**($380,000)**	($800,000)			
Transfers IN from Capital Projects		$2,257,349				
Debt Service OUT	**$0**	**$0**	($377,500)	-2964000	($3,384,900)	
Debt Service IN			$377,500	2964000	$3,384,900	
***Other Financing Sources (Uses):	**$309,511**	$189,968				
Increase (decrease) in Fund Bal (FB):	**($868,212)**	$2,128,101	**($1,065,200)**	-522700	($733,600)	
Ending Avail FB, including Reserve:	**$2,400,199**	$4,528,300	**$3,463,100**	**$2,940,400**	$2,206,800	
Less 3 Mo. Operating Reserve	**$0**	($1,816,900)	($1,896,400)	**($1,974,200)**	($2,024,600)	
Ending Available Fund Balance	**$2,400,199**	$2,711,400	$1,566,700	966200	$182,200	

Other Financing sources (uses) include: capital outlay, adjustments pertinent to modified accrual accounting, such as A/P, A/R, and leave accruals/deferrals; as well as changes in restrictions of fund balance.

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AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/**no** 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 reimbur
Apr-15		$32,849	($32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
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			($675,000)	**	*NO LONGER NEEDED Terminal Recon Prep/construct desgin forwar fund*
Oct-19					
	$144,246				**AVAILABLE BUDGET**

*Represents all 3 Capital Accounts: Airport Revolving Captial Reservce Acct (ARCRA), Airport Construction Contingency Reserve, Project Design

***Terminal bonds have bee sold; all funding is in place; temp forward funded $675K tol be credited once Controller's completes transfer back to acct*