ATTACHMENT #5

EXPENSES

1/29/2021

Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
SALARIES	2,770,157	2,901,340	3,010,043	3,141,200	3,255,000	2,822,000	2,988,200
TRAVEL/TRAIN	12,091	28,547	8,225	45,800	47,900	44,300	49,000
COMMOD/SERVICES	4,450,448	4,370,655	4,448,322	4,709,800	4,795,600	5,230,400	4,904,400
TOTAL	**7,232,696**	**7,300,542**	**7,466,591**	**7,896,800**	**8,098,500**	**8,096,700**	**7,941,600**

REVENUES

1/29/2021

Account Description	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approved) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
RENTS	3,103,692	3,259,303	2,890,118	3,081,800	3,149,300	2,428,600	2,763,800
LANDING FEES	2,270,987	2,214,128	2,150,531	2,371,400	2,635,900	1,584,300	1,908,300
FUEL FLOWAGE FEES	943,821	1,034,417	791,143	1,039,100	1,248,800	517,900	776,900
SECURITY SCREEN FEES	482,442	471,505	355,687	500,000	685,300	188,600	330,000
FEDERAL REIMBURSE	313,893	297,481	313,533	258,200	249,100	258,200	249,100
INTEREST INCOME	25,842	136,453	142,159	56,000	56,000	52,500	52,500
MISC.	55,546	95,032	108,788	67,500	67,500	23,000	23,000
CARES ACT	0	0	727,145	0	0	0	0
TOTAL	**7,196,223**	**7,508,318**	**7,479,102**	**7,374,000**	**8,091,900**	**5,053,100**	**6,103,600**