ATTACHMENT #6

EXPENSE/REVENUE SUMMARY 1/29/2021

	FY2018 Actuals	FY2019 Actuals	FY2020 Actuals	FY2021 (Approvied) Amended	FY2022 Approved	FY2021 Projected Actuals	FY2022 Revised
EXPENSES	**(7,232,696)**	**(7,300,542)**	**(7,466,591)**	**(7,896,800)**	**(8,098,500)**	**(8,096,700)**	**(7,941,600)**
REVENUES	**7,196,223**	**7,508,318**	**6,751,957**	**7,374,000**	**8,091,900**	**5,053,100**	**6,103,600**
DIFFERENCE	**(36,473)**	**207,776**	**(714,634)**	**(522,800)**	**(6,600)**	**(3,043,600)**	**(1,838,000)**
AIRPORT FUND BALANCE APPLIED				522,800	6,600		
CARES ACT FUNDS APPLIED			***727,145***			***3,043,600***	***1,838,000***
TOTAL OVER/(SHORT)	(36,473)	207,776	12,511	0	0	0	0