

FY 2022 Period 10 of 12, As Of April 30, 2022						
Categories	FY 22					
	FY 21 Actual YTD	Revised Budget	FY 22 Actual YTD	FY 22 Encumb.	FY 22 Remaining	Rem. %
Investment Income	123,693	109,045	144,361	-	(35,316)	-32%
Leases - Commercial/Industrial	4,216,081	5,531,982	4,269,937	-	1,262,045	23%
Leases - Non-Commercial Aviati	3,566,921	4,562,386	4,114,885	-	447,501	10%
Leases - Terminal	2,816,103	5,551,935	6,598,446	-	(1,046,511)	-19%
Leases - Commercial Aviation	3,152,613	5,121,457	4,273,702	-	847,755	17%
Federal Grants	5,003,428	6,344,534	5,907,498	-	437,036	7%
Other Income	124,952	119,196	117,533	-	1,663	1%
Transfer In	1,849,403	125,117	125,117	-	-	0%
<b>Total Revenues</b>	<b>20,853,195</b>	<b>27,465,652</b>	<b>25,551,478</b>	<b>-</b>	<b>1,914,173</b>	<b>7%</b>
50_Salaries Total	4,104,460	5,891,473	4,609,267	-	1,282,206	22%
51_Benefits Total	2,111,765	3,145,448	2,432,749	-	712,699	23%
52_Allocated Costs Total	1,750,365	2,482,657	2,069,178	-	413,480	17%
53_Supplies & Services Total	5,135,719	9,680,295	5,940,478	2,055,527	1,684,290	17%
54_Special Projects Total	27,549	1,741,696	581,602	330,312	829,782	48%
55_Transfers Total	4,723,332	5,803,992	4,772,516	-	1,031,476	18%
56_Cap Outlay Non-Cap Total	88,122	230,390	106,197	31,418	92,776	40%
58_Debt Service Total	-	104,959	-	-	104,959	100%
<b>Total Expenditures</b>	<b>17,941,313</b>	<b>29,080,912</b>	<b>20,511,986</b>	<b>2,417,257</b>	<b>6,151,669</b>	<b>21%</b>
<b>Net Surplus/(Deficit)</b>	<b>2,911,882</b>	<b>(1,615,260)</b>	<b>5,039,492</b>	<b>(2,417,257)</b>	<b>(4,237,495)</b>	<b>262%</b>