

| Categories | FY 2022 Period 11 of 12, As Of June 8, 2022 | | | | | |
|---|---|--------------------|---------------------|--------------------|--------------------|-----------------|
| | FY 21 Actual YTD | FY 22 | | FY 22 Encumb. | FY 22 Remaining | FY 22 Rem. % |
| | | Revised Budget | FY 22 Actual YTD | | | |
| Federal Grants | 8,569,915 | 6,344,534 | 5,907,498 | - | 437,036 | 6.89% |
| Investment Income | 134,043 | 109,045 | 144,361 | - | (35,316) | -32.39% |
| Leases - Commercial Aviation | 3,627,225 | 5,121,457 | 4,733,871 | - | 387,586 | 7.57% |
| Leases - Commercial/Industrial | 4,651,745 | 5,531,982 | 4,735,930 | - | 796,052 | 14.39% |
| Leases - Non-Commercial Aviati | 3,948,014 | 4,562,386 | 4,546,673 | - | 15,713 | 0.34% |
| Leases - Terminal | 3,326,638 | 5,551,935 | 7,226,158 | - | (1,674,223) | -30.16% |
| Other Income | 130,998 | 119,196 | 159,951 | - | (40,755) | -34.19% |
| Transfer In | 1,849,403 | 125,117 | 125,117 | - | - | 0.00% |
| Total Airport Operating Revenues | 26,237,981 | 27,465,652 | 27,579,559 | - | (113,908) | -0.41% |
| 50_Salaries | 4,501,727 | 5,891,473 | 5,076,431 | - | 815,042 | 13.83% |
| 51_Benefits | 2,327,098 | 3,145,448 | 2,677,390 | - | 468,059 | 14.88% |
| 52_Allocated Costs | 1,925,401 | 2,482,657 | 2,276,565 | - | 206,092 | 8.30% |
| 53_Supplies & Services | 5,713,551 | 9,977,338 | 6,718,069 | 1,705,603 | 1,553,666 | 15.57% |
| 54_Special Projects | 32,004 | 1,741,696 | 695,393 | 222,567 | 823,736 | 47.30% |
| 55_Transfers | 5,130,078 | 5,803,992 | 5,163,254 | - | 640,738 | 11.04% |
| 56_Cap Outlay Non-Cap | 94,815 | 230,390 | 110,618 | 27,287 | 92,485 | 40.14% |
| 57_Cap Outlay Capitaliz | - | - | - | - | - | 0.00% |
| 58_Debt Service | - | 104,959 | - | - | 104,959 | 100.00% |
| 59_Other | - | - | - | - | - | 0.00% |
| Total Airport Operating Expenditures | 19,724,673 | 29,377,954 | 22,717,720 | 1,955,457 | 4,704,777 | 16.01% |
| Net Surplus/(Deficit) | 6,513,308 | (1,912,302) | 4,861,839 | (1,955,457) | (4,818,685) | 251.98% |