

| FY 2022 Period 12 of 12, As Of July 14, 2022 | | | | | | |
|--|---------------------|--------------------|---------------------|--------------------|--------------------|----------------|
| Categories | FY 22 | | | | | |
| | FY 21 Actual YTD | Revised Budget | FY 22 Actual YTD | FY 22 Encumb. | FY 22 Remaining | Rem. % |
| Federal Grants | 8,569,915 | 6,344,534 | 5,907,498 | - | 437,036 | 6.89% |
| Investment Income | 145,649 | 109,045 | 165,951 | - | (56,906) | -52.19% |
| Leases - Commercial Aviation | 4,084,497 | 5,121,457 | 4,990,309 | - | 131,148 | 2.56% |
| Leases - Commercial/Industrial | 5,100,127 | 5,531,982 | 5,155,216 | - | 376,766 | 6.81% |
| Leases - Non-Commercial Aviati | 4,404,611 | 4,562,386 | 4,989,846 | - | (427,460) | -9.37% |
| Leases - Terminal | 4,072,294 | 5,551,935 | 8,543,406 | - | (2,991,471) | -53.88% |
| Other Income | 157,235 | 119,196 | 161,827 | - | (42,631) | -35.77% |
| Transfer In | 2,222,564 | 125,117 | 125,117 | - | - | 0.00% |
| Total Airport Operating Revenues | 28,756,892 | 27,465,652 | 30,039,169 | - | (2,573,518) | -9.37% |
| 50_Salaries | 4,974,818 | 5,891,473 | 5,879,075 | - | 12,398 | 0.21% |
| 51_Benefits | 2,551,126 | 3,145,448 | 2,980,180 | - | 165,269 | 5.25% |
| 52_Allocated Costs | 2,100,438 | 2,482,657 | 2,483,453 | - | (796) | -0.03% |
| 53_Supplies & Services | 6,657,168 | 9,973,338 | 7,402,182 | 1,670,496 | 900,660 | 9.03% |
| 54_Special Projects | 73,954 | 1,741,696 | 739,038 | 178,922 | 823,736 | 47.30% |
| 55_Transfers | 7,026,205 | 5,803,992 | 5,553,992 | - | 250,000 | 4.31% |
| 56_Cap Outlay Non-Cap | 148,093 | 230,390 | 136,097 | 7,577 | 86,716 | 37.64% |
| 57_Cap Outlay Capitaliz | - | - | - | - | - | 0.00% |
| 58_Debt Service | - | 104,959 | - | - | 104,959 | 100.00% |
| 59_Other | - | - | - | - | - | 0.00% |
| Total Airport Operating Expenditures | 23,531,801 | 29,373,954 | 25,174,017 | 1,856,995 | 2,342,943 | 7.98% |
| Net Surplus/(Deficit) | 5,225,091 | (1,908,302) | 4,865,153 | (1,856,995) | (4,916,460) | 257.64% |