

Categories	FY 2022 Periods 1-12 of 12					FY 2023 Periods 1-2 of 12				
	FY 22 Revised Budget	FY 22 Actual YTD	FY 22 Encumb.	FY 22 Remaining	% YTD	FY 23 Revised Budget	FY 23 Actual YTD	FY 23 Encumb.	FY 23 Remaining	% YTD
Federal Grants	6,344,534	5,907,498	-	437,036	93.11%	-	-	-	-	0.00%
Investment Income	109,045	188,133	-	(79,088)	172.53%	200,500	52,906	-	147,594	26.39%
Leases - Commercial Aviation	5,121,457	4,990,309	-	131,148	97.44%	6,374,208	966,964	-	5,407,244	15.17%
Leases - Commercial/Industrial	5,531,982	5,155,216	-	376,766	93.19%	5,607,214	791,906	-	4,815,308	14.12%
Leases - Non-Commercial Aviati	4,562,386	5,062,706	-	(500,320)	110.97%	4,658,247	760,268	-	3,897,979	16.32%
Leases - Terminal	5,551,935	8,543,426	-	(2,991,491)	153.88%	9,757,487	1,547,220	-	8,210,267	15.86%
Other Income	119,196	161,827	-	(42,631)	135.77%	150,459	4,390	-	146,069	2.92%
Transfer In	271,560	271,560	-	-	100.00%	-	-	-	-	0.00%
<b>Total Airport Operating Revenues</b>	<b>27,612,095</b>	<b>30,280,673</b>	<b>-</b>	<b>(2,668,578)</b>	<b>109.66%</b>	<b>26,748,115</b>	<b>4,123,653</b>	<b>-</b>	<b>22,624,462</b>	<b>15.42%</b>
50_Salaries	6,035,823	5,696,826	-	338,997	94.38%	6,954,999	958,487	-	5,996,513	13.78%
51_Benefits	3,147,542	2,955,716	-	191,825	93.91%	3,421,693	489,924	-	2,931,769	14.32%
52_Allocated Costs	2,482,657	2,482,657	-	0	100.00%	2,891,175	481,863	-	2,409,312	16.67%
53_Supplies & Services	9,937,828	8,172,641	1,007,807	757,379	92.38%	10,076,292	826,244	2,540,781	6,709,267	33.42%
54_Special Projects	2,389,869	815,622	108,301	1,465,946	38.66%	2,545,295	33,843	1,323,276	1,188,177	53.32%
55_Transfers	7,206,679	6,956,679	-	250,000	96.53%	3,154,301	484,050	-	2,670,251	15.35%
56_Cap Outlay Non-Cap	230,390	146,207	7,577	76,606	66.75%	229,897	11,496	(5,443)	223,844	2.63%
57_Cap Outlay Capitaliz	-	-	-	-	0.00%	-	-	-	-	0.00%
58_Debt Service	104,959	-	-	104,959	0.00%	131,556	-	-	131,556	0.00%
59_Other	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total Airport Operating Expenditures</b>	<b>31,535,748</b>	<b>27,226,349</b>	<b>1,123,686</b>	<b>3,185,713</b>	<b>89.90%</b>	<b>29,405,210</b>	<b>3,285,906</b>	<b>3,858,614</b>	<b>22,260,689</b>	<b>24.30%</b>
<b>Net Surplus/(Deficit)</b>	<b>(3,923,653)</b>	<b>3,054,324</b>	<b>(1,123,686)</b>	<b>(5,854,291)</b>	<b>-49.21%</b>	<b>(2,657,095)</b>	<b>837,746</b>	<b>(3,858,614)</b>	<b>363,774</b>	<b>113.69%</b>