

Meeting: 10/19/2022  
 Agenda Item No. 5

FY 2023 Periods 1-3 of 12 (July to September 2022)						
Categories	FY 22 Actual YTD	FY 23 Revised Budget	FY 23 Actual YTD	FY 23 Encumb.	FY 23 Remaining	% YTD
Federal Grants	-	-	-	-	-	0.00%
Investment Income	35,002	200,500	81,943	-	118,557	40.87%
Leases - Commercial Aviation	1,291,234	6,374,208	1,555,046	-	4,819,162	24.40%
Leases - Commercial/Industrial	1,332,720	5,607,214	1,196,238	-	4,410,976	21.33%
Leases - Non-Commercial Aviati	1,231,016	4,658,247	1,247,915	-	3,410,332	26.79%
Leases - Terminal	2,269,620	9,757,487	2,246,240	-	7,511,247	23.02%
Other Income	19,768	150,459	5,390	-	145,069	3.58%
Transfer In	-	-	-	-	-	0.00%
<b>Total Airport Operating Revenues</b>	<b>6,179,360</b>	<b>26,748,115</b>	<b>6,332,773</b>	-	<b>20,415,342</b>	<b>23.68%</b>
50_Salaries	1,407,360	6,954,999	1,439,115	-	5,515,885	20.69%
51_Benefits	720,410	3,421,693	755,262	-	2,666,431	22.07%
52_Allocated Costs	592,789	2,891,175	722,869	-	2,168,306	25.00%
53_Supplies & Services	1,544,748	10,076,078	1,670,510	2,375,233	6,030,335	40.15%
54_Special Projects	54,799	3,156,948	161,758	1,195,360	1,799,830	42.99%
55_Transfers	1,737,351	3,154,301	788,575	-	2,365,726	25.00%
56_Cap Outlay Non-Cap	12,894	253,990	15,942	2,135	235,914	7.12%
58_Debt Service	-	131,556	-	-	131,556	0.00%
<b>Total Airport Operating Expenditures</b>	<b>6,070,352</b>	<b>30,040,741</b>	<b>5,554,031</b>	<b>3,572,728</b>	<b>20,913,983</b>	<b>30.38%</b>
<b>Net Surplus/(Deficit)</b>	<b>109,008</b>	<b>(3,292,626)</b>	<b>778,742</b>	<b>(3,572,728)</b>	<b>(498,641)</b>	<b>84.86%</b>