

| FY 2024 Periods 7 of 12 (January 2024) | | | | | | |
|---|---------------------------------|-------------------------|---------------------------------|--------------------|--------------------|-------------------------|
| Categories | FY 23 Actual Periods 7 of 12 | FY 24 Revised Budget | FY 24 Actual Periods 7 of 12 | FY 24 Encumb. | FY 24 Remaining | % Periods 7 of 12 |
| Federal Grants | - | 437,036 | 437,036 | - | - | 100.00% |
| Investment Income | 244,556 | 467,500 | 369,829 | - | 97,671 | 79.11% |
| Leases - Commercial Aviation | 3,347,562 | 6,914,542 | 3,658,993 | - | 3,255,548 | 52.92% |
| Leases - Commercial/Industrial | 2,485,082 | 5,500,077 | 3,284,754 | - | 2,215,323 | 59.72% |
| Leases - Non-Commercial Aviati | 2,469,354 | 4,887,852 | 2,889,002 | - | 1,998,850 | 59.11% |
| Leases - Terminal | 6,074,015 | 10,579,718 | 5,774,028 | - | 4,805,690 | 54.58% |
| Other Income | 61,073 | 157,351 | 123,934 | - | 33,417 | 78.76% |
| Transfer In | - | 1,000,000 | 460,070 | - | 539,930 | 46.01% |
| Total Airport Operating Revenues | 14,681,642 | 29,944,075 | 16,997,647 | - | 12,946,428 | 56.76% |
| Salaries | 3,744,679 | 7,650,803 | 3,953,463 | - | 3,697,340 | 51.67% |
| Benefits | 1,864,300 | 3,760,576 | 2,004,658 | - | 1,755,917 | 53.31% |
| Allocated Costs | 1,688,323 | 3,325,450 | 1,939,846 | - | 1,385,604 | 58.33% |
| Supplies & Services | 4,596,962 | 10,378,241 | 5,242,809 | 2,764,374 | 2,371,059 | 77.15% |
| Special Projects | 403,081 | 1,847,707 | 525,967 | 451,701 | 870,040 | 52.91% |
| Transfers | 2,234,976 | 3,863,508 | 2,138,401 | - | 1,725,107 | 55.35% |
| Cap Outlay Non-Cap | 43,082 | 258,353 | 13,596 | 64,071 | 180,686 | 30.06% |
| Debt Service | - | 131,556 | - | 5,000 | 126,556 | 3.80% |
| Total Airport Operating Expenditures | 14,575,403 | 31,216,194 | 15,818,740 | 3,285,145 | 12,112,309 | 61.20% |
| Net Surplus/(Deficit) | 106,239 | (1,272,119) | 1,178,907 | (3,285,145) | 834,119 | 165.57% |