

FY 2024 Periods 8 of 12 (February 2024)						
Categories	FY 23 Actual Periods 8 of 12	FY 24 Revised Budget	FY 24 Actual Periods 8 of 12	FY 24 Encumb.	FY 24 Remaining	% Periods 8 of 12
Federal Grants	-	437,036	437,036	-	-	100.00%
Investment Income	288,622	621,104	430,687	-	190,417	69.34%
Leases - Commercial Aviation	3,740,104	6,914,542	4,260,016	-	2,654,525	61.61%
Leases - Commercial/Industrial	2,898,952	5,641,823	3,748,777	-	1,893,046	66.45%
Leases - Non-Commercial Aviati	2,823,834	5,073,725	3,401,441	-	1,672,285	67.04%
Leases - Terminal	6,748,101	10,953,205	6,683,245	-	4,269,960	61.02%
Other Income	62,928	180,204	180,667	-	(462)	100.26%
Transfer In	-	1,083,632	529,210	-	554,422	48.84%
<b>Total Airport Operating Revenues</b>	<b>16,562,540</b>	<b>30,905,271</b>	<b>19,671,078</b>	<b>-</b>	<b>11,234,193</b>	<b>63.65%</b>
Salaries	4,273,365	7,650,803	4,497,859	-	3,152,944	58.79%
Benefits	2,138,974	3,760,576	2,294,594	-	1,465,981	61.02%
Allocated Costs	1,929,254	3,325,450	2,216,967	-	1,108,483	66.67%
Supplies & Services	5,355,032	10,902,402	6,041,072	2,535,599	2,325,731	78.67%
Special Projects	422,230	3,484,743	672,186	306,314	2,506,242	28.08%
Transfers	2,524,832	3,863,508	2,448,672	-	1,414,836	63.38%
Cap Outlay Non-Cap	47,608	258,353	14,118	64,071	180,164	30.26%
Debt Service	-	131,556	-	5,000	126,556	3.80%
<b>Total Airport Operating Expenditures</b>	<b>16,691,295</b>	<b>33,377,390</b>	<b>18,185,468</b>	<b>2,910,984</b>	<b>12,280,938</b>	<b>63.21%</b>
<b>Net Surplus/(Deficit)</b>	<b>(128,755)</b>	<b>(2,472,119)</b>	<b>1,485,611</b>	<b>(2,910,984)</b>	<b>(1,046,745)</b>	<b>57.66%</b>