

ATTACHMENT #3

3/6/2017

EXPENSE vs. REVENUE SUMMARY

	FY 15 ACTUALS	FY 16 PROJECTED/ UPDATED	FY 16 ACTUALS	FY 17 PROPOSED/ APPROVED	FY 17 PROJECTED	FY 18 PROPOSED/ APPROVED	FY 18 UPDATED
EXPENSES	<i>(5,863,800)</i>	<i>(6,204,200)</i>	<i>(5,846,656)</i>	<i>(6,822,100)</i>	<i>(6,866,000)</i>	<i>(6,864,300)</i>	<i>(7,064,000)</i>
REVENUES	6,320,209	6,480,000	6,732,907	6,684,500	6,626,000	6,706,700	6,626,000
DIFFERENCE	456,409	275,800	886,251	<i>(137,600)</i>	<i>(240,000)</i>	<i>(157,600)</i>	<i>(438,000)</i>
AIRPORT FUND BALANCE APPLIED (to REVENUES)	0	0	0	137,600	240,000	0	438,000
TOTAL OVER/(SHORT)	456,409	275,800	886,251	0	0	<i>(157,600)</i>	0

PROPOSED

PROPOSED