

ATTACHMENT #3

EXPENSE vs. REVENUE SUMMARY

2/13/2018

	FY 16 ACTUALS	FY 17 PROJECTED	FY 17 ACTUALS	FY 18 UPDATED	FY 18 PROJECTED	FY 19 PROPOSED	FY 20 PROPOSED
EXPENSES	(5,846,656)	(6,866,000)	(6,760,609)	(7,064,000)	(7,204,300)	(7,427,700)	(7,489,300)
REVENUES	6,732,907	6,626,000	7,188,895	6,626,000	7,228,100	7,253,400	7,290,400
DIFFERENCE	886,251	(240,000)	428,286	(438,000)	23,800	(174,300)	(198,900)
AIRPORT FUND BALANCE APPLIED (to REVENUES)	0	240,000		438,000		174,300	198,900
TOTAL OVER/(SHORT)	886,251	0	428,286	(0)	23,800	(0)	(0)