Airport Enterprise Fund Operating Summary

Sources of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Fuel Sales	$86,765	$84,500	$84,500	$98,000	15.98%	15.98%
Rents	160,912	155,580	155,580	155,580	0.00%	0.00%
Corporate Hanger Rental	578,136	592,660	592,660	618,300	4.33%	4.33%
Pass-Through Utilities/Taxes	118,415	137,930	137,930	137,930	0.00%	0.00%
Miscellaneous	281	3,680	3,680	3,680	0.00%	0.00%
Total Sources of Funding	**$944,509**	**$974,350**	**$974,350**	**$1,013,490**	**4.02%**	**4.02%**

Uses of Funding	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Airport Operations	$597,623	$806,745	$843,865	$864,776	7.19%	2.48%
Revenue in Excess of Expenses	346,886	167,605	130,485	148,714	-11.27%	13.97%
Total Uses of Funding	**$944,509**	**$974,350**	**$974,350**	**$1,013,490**	**4.02%**	**4.02%**

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND:									
Grounds and Maintenance Equipment	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500	$0	$0	$105,000
AIRPORT ENTERPRISE FUND TOTAL	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$0**	**$0**	**$105,000**
SOURCES OF FUNDING:									
Federal Aviation Administration	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500	$0	$0	$105,000
AIRPORT ENTERPRISE FUND TOTAL	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$17,500**	**$0**	**$0**	**$105,000**