

Budget Report for Monroe County Airport Authority

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$31,241,000	\$34,892,516	\$32,828,607	\$32,990,024	\$33,164,932	\$33,316,730
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$82,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$31,323,000	\$34,992,516	\$32,928,607	\$33,090,024	\$33,264,932	\$33,416,730
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$1,012,000	\$855,255	\$754,520	\$762,065	\$769,686	\$777,383
Supplies and Materials	\$23,202,000	\$21,285,256	\$20,334,919	\$20,538,268	\$20,743,651	\$20,951,087
Other Operating Expenditures	\$618,000	\$552,500	\$552,500	\$558,025	\$563,605	\$569,241
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$5,945,000	\$6,275,000	\$6,625,000	\$6,990,000	\$7,360,000
Interest and other financing charges	\$3,006,000	\$2,689,563	\$2,354,875	\$2,001,613	\$1,648,500	\$1,268,869
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$3,094,167	\$2,155,452	\$2,177,007	\$2,198,777	\$2,220,764
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$2,517,000	\$570,775	\$501,341	\$428,046	\$350,713	\$269,386
Total Expenditures	\$30,355,000	\$34,992,516	\$32,928,607	\$33,090,024	\$33,264,932	\$33,416,730
Capital Contributions	\$190,000	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,158,000	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.monroecounty.gov/airport-MCAA.php>

Budget Report for Monroe County Airport Authority

Fiscal Year Ending 12/31/2013

Run Date: 11/05/2012

Status: CERTIFIED

Additional Comments: