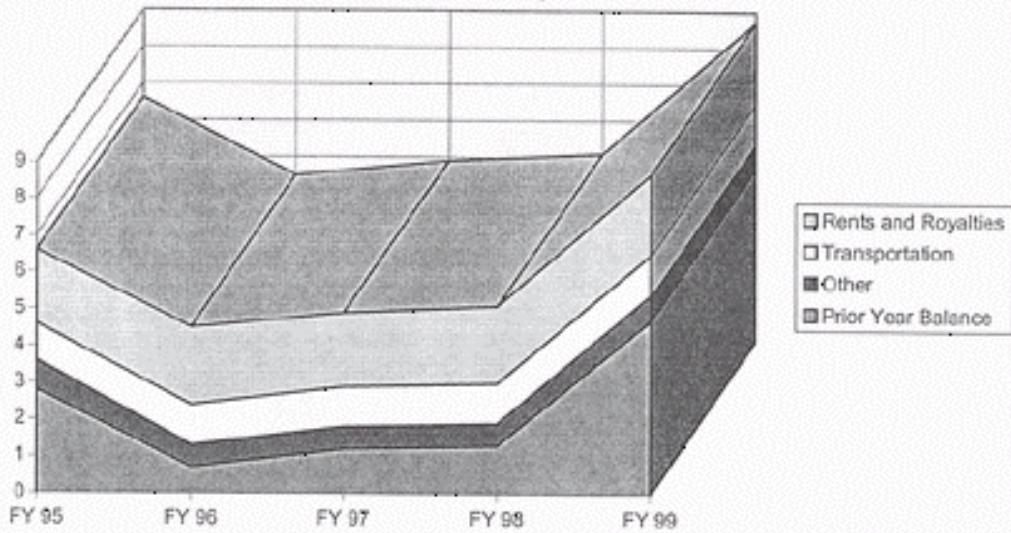


## AIRPORT FUND

RESOURCES AVAILABLE	96/97	97/98	97/98	VARIANCE- INCREASE (DECREASE)	ADOPTED 98/99 BUDGET	98/99
	ACTUAL	ORIG. BUDGET	EST. ACTUAL			% Change Increase (Decrease)
<b>Revenues:</b>						
Transportation	\$ 1,101,543	1,070,895	1,085,495	14,600	1,094,325	1%
Interest Earnings	480,718	423,000	423,000	-	480,700	14%
Rents and Royalties	2,134,833	2,054,101	2,158,499	104,398	2,192,105	2%
Miscellaneous	190,992	210,696	210,696	-	219,396	4%
<i>Total Revenues</i>	<u>3,908,086</u>	<u>3,758,692</u>	<u>3,877,690</u>	<u>118,998</u>	<u>3,986,526</u>	<u>3%</u>
<b>Other Financial Resources:</b>						
Prior Year Operating Balance	3,358,301	1,316,708	4,429,993	3,113,285	4,718,637	7%
<i>Total Other Financial Resources</i>	<u>3,358,301</u>	<u>1,316,708</u>	<u>4,429,993</u>	<u>3,113,285</u>	<u>4,718,637</u>	<u>7%</u>
<i>Total Resources Available</i>	<u>\$ 7,266,387</u>	<u>5,075,400</u>	<u>8,307,683</u>	<u>3,232,283</u>	<u>8,705,163</u>	<u>5%</u>
 <b>RESOURCES ALLOCATED</b>						
<b>Expenses:</b>						
Salaries and Wages	\$ 319,517	374,128	348,926	(25,202)	404,444	16%
Fringe Benefits	95,157	122,610	108,766	(13,844)	122,109	12%
Services/Materials	779,443	1,168,948	1,300,039	131,091	1,176,153	-10%
Other Operating Expenses	1,361,489	1,549,474	1,546,274	(3,200)	1,661,633	7%
Debt Service	23,805	449	449	-	-	-100%
Capital Outlay	8,023	40,000	19,299	(20,701)	49,400	156%
<i>Total Expenses</i>	<u>2,587,434</u>	<u>3,255,609</u>	<u>3,323,753</u>	<u>68,144</u>	<u>3,413,739</u>	<u>3%</u>
<b>Other Financial Uses:</b>						
Year End Balance	4,429,993	1,583,391	4,718,637	3,135,246	4,941,424	5%
Transfer to Airport CIP	248,960	200,500	200,500	-	350,000	75%
Transfer to Vehicle Rental	-	-	28,893	28,893	-	-100%
Repayment of Advances	-	-	-	-	-	-
General Capital Projects	-	35,900	35,900	-	-	0%
<i>Total Other Financial Uses</i>	<u>4,678,953</u>	<u>1,819,791</u>	<u>4,983,930</u>	<u>3,164,139</u>	<u>5,291,424</u>	<u>6%</u>
<i>Total Resources Allocated</i>	<u>\$ 7,266,387</u>	<u>5,075,400</u>	<u>8,307,683</u>	<u>3,232,283</u>	<u>8,705,163</u>	<u>5%</u>

### Airport Fund Resource Trends

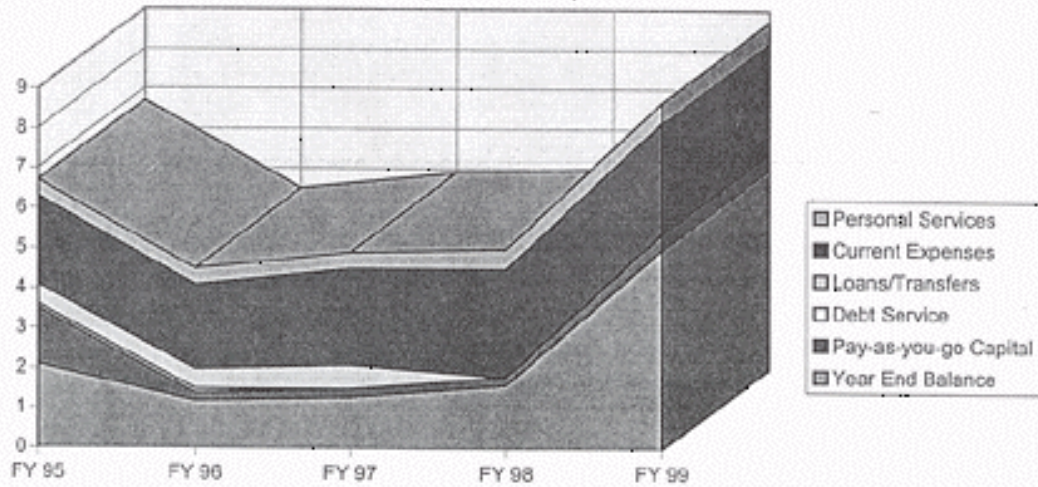
(in millions of \$)



The most significant trend is an increase in "Prior Year Balance" with receipt of grant funds for capital projects which were fronted with operating revenues.

### Airport Fund Expenditure Trends

(in millions of \$)



The most significant trends are the elimination of "Loans/Transfers" and an increase in "Year End Balance" due to reimbursement of capital project expenditures with grants.