

**Pinellas County
Airport
4001 - Airport Revenue & Operating Fund
Budget Summary Report**

Revenues

Major Object	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Fund Balance	42,307,143	43,806,365	39,999,076	41,188,830	41,042,800	45,063,560	3,874,730	9.41%
Intergovernmental Revenue	327	84,696	2,780,427	5,737,830	5,998,770	11,807,410	6,069,580	105.78%
Charges for Services	4,161,643	4,228,624	3,880,062	2,536,010	3,640,480	3,662,160	1,126,150	44.41%
Interest Earnings	536,549	1,215,990	899,422	638,610	353,000	332,500	(306,110)	-47.93%
Rents, Surplus and Refunds	13,561,740	13,351,084	10,945,121	10,877,540	10,290,920	10,052,210	(825,330)	-7.59%
Other Miscellaneous Revenues	10,445	11,974	16,753	3,800	3,800	3,610	(190)	-5.00%
Non-Operating Revenue Sources	11,301,974	19,499,128	17,274,220	10,896,900	11,139,070	4,835,500	(6,061,400)	-55.62%
Revenues Total	71,879,821	82,197,861	75,795,080	71,879,520	72,468,840	75,756,950	3,877,430	5.39%

Expenditures

Major Object	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimate	FY22 Request	Budget to Budget Change	Budget to Budget % Change
Personal Services	5,317,907	5,692,707	5,637,745	6,120,780	5,942,450	6,481,950	361,170	5.90%
Operating Expenses	7,025,805	7,417,033	6,893,202	8,601,840	8,629,610	8,918,890	317,050	3.69%
Capital Outlay	14,779,070	28,746,773	22,014,637	15,432,960	12,815,220	8,595,270	(6,837,690)	-44.31%
Grants and Aids	0	279,020	69,561	18,000	18,000	18,000	0	0.00%
Transfers to Other Funds	950,000	0	0	0	0	0	0	0.00%
Reserves	0	0	0	41,705,940	0	51,742,840	10,036,900	24.07%
Expenditures Total	28,072,782	42,135,532	34,615,145	71,879,520	27,405,280	75,756,950	3,877,430	5.39%