

Airport Enterprise Fund Pro Forma Income Statement
Fiscal Year 2018-19

	2018-19 (Budgeted)	2018-19 Actual Year to Date	YTD @ 117%
<i>Enterprise Fund O & M Budget</i>			
Buchanan O & M Revenues	\$4,251,720	\$4,697,243	110.48%
Byron O & M Revenues	\$843,433	\$781,928	92.71%
Total O & M Revenues	\$5,095,153	\$5,479,171	107.54%
Byron Mariposa Funds Reimbursement	\$110,520	\$44,074	39.88%
Airport Enterprise Fund Contribution	\$1,175,000	\$14,045	1.20%
Total Added Funds	\$1,285,520	\$58,119	4.52%
Total Revenues	\$6,380,673	\$5,537,290	86.78%
Buchanan O & M Expenditures	\$3,715,521	\$3,470,188	93.40%
Buchanan Capital Expenses (Non AIP)	\$1,453,000	\$825,525	56.82%
Byron O & M Expenditures	\$1,061,241	\$1,094,393	103.12%
Byron Capital Expenses (Non AIP)	\$110,520	\$66,802	60.44%
Total O & M Expenditures Enterprise Fund	\$6,340,282	\$5,456,908	86.07%
Total Enterprise Fund Revenues	\$6,380,673	\$5,537,290	86.78%
Total Enterprise Fund O & M Expenditures	\$6,340,282	\$5,456,908	86.07%
	\$40,391	\$80,382	
Buchanan AIP Revenue (Received during Current Fiscal Year)*	\$522,109	\$302,914	58.02%
Buchanan AIP Expenses (Expended during Current Fiscal Year)*	\$562,500	\$383,296	68.14%
Byron AIP Revenue (Received during Current Fiscal Year)*	\$0	\$0	0.00%
Byron AIP Expenses (Expended during Current Fiscal Year)*	\$0	\$0	0.00%
Enterprise Fund Contribution (Contribution during Current Fiscal Year)*	\$40,391	\$80,382	
Total Net Annual Surplus(+)/Shortfall(-)	\$0	\$0	
Total Airport Enterprise Fund Budgeted to Balance	\$0	\$0	
	\$0	\$0	
*Revenues & Expenditures may overlap Fiscal Years and will impact Enterprise Fund Contribution that is depicted during the current Fiscal Year			