



Northeast Florida Regional Airport
Fly Smart!

Adopted Budget
FY 2022-2023

Revenue:

Operating Revenue @ 95%

Fuel	\$416,556
Leases	\$3,673,009
Operating Agreements	\$242,537
Adjusted Total Operating Revenue	\$4,332,102

Non-Operating Revenue

Reserves Forward	\$4,500,000
Loans	\$0
Grants	\$3,021,907
Total Non-Operating Revenue	\$7,521,907

Total Revenue	\$11,854,010
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Expense:

Personnel Expense

All Items	\$1,461,131
Total Personnel Expense	\$1,461,131

Operating Expense

All Items	\$1,836,620
Total Operating Expense	\$1,836,620

Total Operating & Personnel Expenses	\$3,297,751
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Non-Operating Expense

Debt Service	\$0
Reserves	\$3,991,093
Capital	\$4,565,165
Total Non-Operating Expense	\$8,556,258

Total Expense	\$11,854,010
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