

St. Augustine - St. Johns County Airport Authority

Adopted Budget

FY 2017-2018

FY 17-18

Revenue:

Operating Revenue @ 95%

Fuel	\$219,598
Leases	\$3,282,077
Operating Agreements	\$295,843
Adjusted Total Operating Revenue	\$3,797,518

Non-Operating Revenue

Reserves Forward	\$2,337,594
Loans	\$0
Grants	\$1,814,000
Total Non-Operating Revenue	\$4,151,594

Total Revenue	\$7,949,112
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Expense:

Personnel Expense

All Items	\$1,057,033
Total Personnel Expense	\$1,057,033

Operating Expense

All Items	\$1,454,500
Total Operating Expense	\$1,454,500

Total Operating & Personnel Expenses **\$2,511,533**

Non-Operating Expense

Debt Service	\$0
Reserves	\$2,367,579
Capital	\$3,070,000
Total Non-Operating Expense	\$5,437,579

Total Expense	\$7,949,112
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