

LAFAYETTE AIRPORT COMMISSION
SUMMARY BUDGET 2019
COMPARISON 2016 -2019

	ACTUAL 2016	BUDGET 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019
OPERATION RECEIPTS						
RENTALS	5,578,342	5,331,071	5,921,098	5,519,850	5,762,319	5,830,872
FUEL FLOWAGE FEES	110,704	141,050	125,029	114,250	111,000	114,500
LANDING FEES	1,018,908	923,000	1,109,142	956,000	1,005,000	1,040,000
PARKING TOLLS	1,654,869	1,800,000	1,605,144	1,655,000	1,600,000	1,600,000
OTHER OPERATING INCOME	184,102	180,014	257,749	195,948	188,198	190,000
	8,546,926	8,375,135	9,018,163	8,441,048	8,666,517	8,775,372
OPERATION DISBURSEMENTS						
ADMINISTRATIVE	2,645,303	2,802,835	2,620,257	2,755,200	2,788,150	2,964,800
ARFF	630,739	634,000	667,336	680,000	685,000	698,000
AIRPORT SECURITY	801,874	793,500	833,274	850,000	860,000	868,000
GENERAL MAINTENANCE	1,963,379	2,291,715	1,934,870	2,368,850	2,351,850	2,382,700
JANITORIAL	244,358	249,000	243,677	249,000	246,000	247,000
PARKING LOT MGMT FEES	321,652	388,000	326,375	380,000	368,000	368,000
INTEREST EXPENSE	-	-	-	-	-	-
	6,607,304	7,159,050	6,625,788	7,283,050	7,299,000	7,528,500
OTHER INCOME (EXPENDITURES)						
INTEREST INCOME	165,156	106,000	261,713	110,000	180,000	220,000
OPERATIONS & MTCE TAX	3,415,105	3,150,000	3,456,834	3,250,000	3,250,000	3,300,000
	3,580,261	3,256,000	3,718,547	3,360,000	3,430,000	3,520,000
TOTAL AVAILABLE FROM OPERATIONS	5,519,882	4,472,085	6,110,922	4,517,998	4,797,517	4,766,872
USED FOR CAPITAL EXPENDITURES	(3,652,093)	(3,887,266)	(4,181,778)	(3,154,868)	(3,928,513)	(3,616,734)
Projects not covered by Grants, other funding sources						
USED FOR DEBT SERVICE OBLIGATIONS	-	-	-	-	-	-
NET INCREASE (DECREASE) IN CASH	1,867,789	584,819	1,929,144	1,363,129	869,004	1,150,138

2019 Budget approved at 10/10/18 Commission Meeting