

PGV Airport Authority

	FY 15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Current March	FY 20-21 Proposal
Revenues								
Sales tax Refund	5,481	4,486	7,826			10,000	15,550	10,000
Concession Sales	1,399	1,175	1,475	1,746.00	3,830.00	2,000	1,388	2,000
Fuel and Oil Sales	1,482,665	1,264,405	1,288,560	1,465,324.00	1,971,949.00	-		
Airline						180,000	111,891	50,000
Jet A						1,300,000	1,073,804	600,000
AvGas						200,000	207,582	100,000
Interest income	7,318	6,225	6,037	6,957.00	15,762.00	18,000	10,975	18,000
Rent and Lease fees	1,190,818	1,167,697	1,489,063	1,218,977.00	1,398,437.00	-		
airline						189,000	147,795	100,000
rent car						240,000	184,258	90,000
hangars						91,000	82,781	91,000
t-hangars						58,800	-	58,800
corporate hgrs						154,000	-	158,000
Internal Corp & T-Hangar Transfer						(212,800.00)	0.00	(216,800)
tiedowns						4,000	2,935	4,000
ramp fees						7,000	3,629	7,000
landing fees						15,000	15,971	12,000
Dillons						36,600	21,350	36,600
terminal fees						49,000	38,008	36,000
charters						45,000	53,237	20,000
misc.						8,000	2,648	8,000
Parking	521,000	454,000	460,000	160,640.00	133,870	500,000	373,307	320,000
Misc.	122,956	148,809	132,255	160,640.00	301,024.00	104,000	12,397	15,000
LEO grant						93,000	72,775	60,000
LEO-AA cost share						73,000	-	30,000
Insurance/FEMA				177,000.00		-	4,204	-
adjustment for CARES ACT								1,398,150
transfer from reserve			134,000	Unknown		242,850	-	-
Total Revenues	2,810,637	2,592,797	3,059,216	3,030,644.00	3,691,002.00	3,407,450	2,436,484	3,007,750

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY18 Actual	FY 19 Actual	FY 19-20 Budget	FY 19-20 Current March	FY 20-21 Proposal
Expenses								
Salaries	985,923	728,625	687,427	1,056,150.00	1,250,250.00	800,000	616,660	800,000
FICA		52,044	51,042			60,000	45,666	60,000
Retirement (OPEB)		44,486	45,022			60,000	55,393	60,000
Hospitalization		132,114	145,148			200,000	132,291	160,000
Group Insurance		1,321	1,312			1,500	7,455	8,000
Retirement		25,691	15,360			25,000	7,080	25,000
Professional Services	141,245	247,594	209,770	292,493.00	385,430.00	25,000	49,455	65,000
Pitt County LEO						175,000	144,248	175,000
Air Svc Developmnt						50,000	35,237	50,000
Economic Dev						15,000	4,884	15,000
Audit						15,000	29,490	30,000
Legal						12,000	9,000	12,000
Marketing						20,000	25,905	35,000
Line Supplies	11,793	9,954	12,804	22,956.00	18,447.00	20,000	14,489	25,000
Office Supplies	8,398	8,723	9,764	7,641.00	57,580.00	8,000	12,410	16,000
Concession Purchases	1,484	1,174	1,138	255.00	379.00	500	1,139	1,500
Fuel and Oil	809,595	655,733	655,775	908,637.00	1,063,692.00	1,000,000	772,772	450,000
Travel	6,095	6,357	5,062	9,993.00	16,112.00	7,500	12,926.47	20,000
Training						-		15,000
Telephone	17,843	17,838	18,102	14,887.00	17,722.00	18,000	11,574.36	18,000
Postage	1,911	3,366	1,979	2,337.00	1,413.00	1,500	1,827.36	2,000
Utilities	283,393	297,635	285,037	340,966.00	186,923.00	250,000	147,962.85	250,000
stormwater					79,565.00	158,000	34,829.27	52,000
Bldg Mntce	118,686	97,218	393,241	173,343.00	243,003.00	100,000	116,286.89	200,000
Equipment Mntce	59,820	34,104	54,916	57,570.00	36,619.00	50,000	30,398.44	50,000
Ground Fuel	26,065	13,805	13,015	21,245.00	22,449.00	18,000	18,671.14	25,000
Radio Mtnce (ILS)	19,611	20,358	20,252	20,319.00	29,446.00	20,000	19,206.37	20,000
Rwy & lights mntnce	3,983	7,528	2,039	1,392.00	3,264.00	1,000	29.90	1,000
Advertising	1,506	1,415	3,204	8,654.00	1,561.00	2,000	1,927.87	2,500
NDB land rental	750	750	750	750.00	750.00	750	750.00	750
Fuel truck rental	9,000	11,450	9,630	9,630.00	9,630.00	9,700	7,222.64	20,000
Insurance	163,611	189,337	151,158	162,304.00	159,391.00	170,000	174,540.39	230,000
Sales tax	84,766	71,710	69,679	93,108.00	118,517.00	114,000	83,314.73	114,000.00
Capital Outlay	75,688	72,475	203,216	112,051.00	188,101.00	-	4,900.00	0
Total Expenses	2,831,166	2,752,805	3,065,842	3,316,681.00	3,890,244.00	3,407,450	2,629,744	3,007,750