

PGV Airport Authority

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 21-22 Proposal
<u>Revenues</u>								
Sales tax Refund	5,481	4,486	7,826				10,000	10,000
Concession Sales	1,399	1,175	1,475	1,746.00	3,830.00	334	2,000	500
Fuel and Oil Sales	1,482,665	1,264,405	1,288,560	1,465,324.00	1,971,949.00	1,531,689		
Airline							50,000	180,000
Jet A							600,000	1,300,000
AvGas							100,000	200,000
Interest income	7,318	6,225	6,037	6,957.00	15,762.00	13,482	18,000	15,000
Rent and Lease fees	1,190,818	1,167,697	1,489,063	1,218,977.00	1,398,437.00	1,080,433		
airline							100,000	100,000
rent car							90,000	200,000
hangars							91,000	99,000
t-hangars							58,800	58,800
corporate hgrs							158,000	158,000
Internal Corp & T-Hangar Transfer							(216,800)	(216,800)
tiedowns							4,000	4,000
ramp fees							7,000	7,000
landing fees							12,000	20,000
Dillons							36,600	36,600
terminal fees							36,000	36,000
charters							20,000	25,000
misc. Ground							8,000	5,000
Parking	521,000	454,000	460,000		533,872		320,000	320,000
Misc.	122,956	148,809	132,255	160,640.00	301,024.00	266,912	15,000	10,000
LEO grant							60,000	60,000
LEO-AA cost share							30,000	-
Insurance/FEMA				177,000.00			-	-
adjustment for CARES ACT						618,445	2,598,150	1,697,650
transfer from reserve			134,000	Unknown			-	-
Total Revenues	2,810,637	2,592,797	3,059,216	3,030,644.00	3,691,002.00	3,511,295	4,207,750	4,325,750

	FY 15	FY 16	FY 17	FY18	FY 19	FY 19-20	FY 20-21	FY 21-22
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Proposal
<u>Expenses</u>						72,652		
Salaries	985,923	728,625	687,427	1,056,150.00	1,250,250.00	1,202,735	800,000	900,000
FICA		52,044	51,042				60,000	65,000
Retirement (OPEB)		44,486	45,022				60,000	65,000
Hospitalization		132,114	145,148				160,000	250,000
Group Insurance		1,321	1,312				8,000	9,000
Retirement		25,691	15,360				25,000	29,000
Professional Services	141,245	247,594	209,770	292,493.00	385,430.00	416,728	65,000	65,000
Pitt County LEO							175,000	175,000
Air Svc Developmnt							50,000	50,000
Economic Dev							15,000	15,000
Audit							30,000	30,000
Legal							12,000	25,000
Marketing							35,000	100,000
Credit Card Fees							-	25,000
Line Supplies	11,793	9,954	12,804	22,956.00	18,447.00		25,000	25,000
Office Supplies	8,398	8,723	9,764	7,641.00	57,580.00	62,729	16,000	16,000
Concession Purchases	1,484	1,174	1,138	255.00	379.00		1,500	2,000
Fuel and Oil	809,595	655,733	655,775	908,637.00	1,063,692.00	848,417	500,000	500,000
Travel	6,095	6,357	5,062	9,993.00	16,112.00		20,000	20,000
Training					-	-	15,000	25,000
Telephone	17,843	17,838	18,102	14,887.00	17,722.00		18,000	18,000
Postage	1,911	3,366	1,979	2,337.00	1,413.00		2,000	1,500
Utilities	283,393	297,635	285,037	340,966.00	186,923.00	186,006	250,000	250,000
stormwater					79,565.00		52,000	52,000
Bldg Mntce	118,686	97,218	393,241	173,343.00	243,003.00	22,533	150,000	150,000
Equipment Mntce	59,820	34,104	54,916	57,570.00	36,619.00	37,021	50,000	50,000
Ground Fuel	26,065	13,805	13,015	21,245.00	22,449.00	26,472	25,000	25,000
Radio Mtnce (ILS)	19,611	20,358	20,252	20,319.00	29,446.00	26,445	20,000	20,000
Rwy & lights mtnc	3,983	7,528	2,039	1,392.00	3,264.00	432	1,000	1,000
Advertising	1,506	1,415	3,204	8,654.00	1,561.00		2,500	2,500
NDB land rental	750	750	750	750.00	750.00		750	750
Fuel truck rental	9,000	11,450	9,630	9,630.00	9,630.00		20,000	20,000
Insurance	163,611	189,337	151,158	162,304.00	159,391.00	167,586	230,000	230,000
Sales tax	84,766	71,710	69,679	93,108.00	118,517.00	99,750	114,000.00	114,000.00
Capital Outlay	75,688	72,475	203,216	112,051.00	188,101.00	159,882	1,200,000.00	1,000,000.00
Total Expenses	2,831,166	2,752,805	3,065,842	3,316,681.00	3,890,244.00	3,329,388	4,207,750	4,325,750