

Pitt Greenville Airport FY 22-23
 Enterprise Fund - Capital Project
 Passenger Facility Charges
 Schedule of Revenues and Expenditures
 Budget and Actual (Non-GAAP)
 For the Year Ended June 30

	Budget	Actual	Variance
Expenditures:			
Operating Expenditures:			
Professional Services	\$ 5,000.00		
Contracted Services	\$ 62,000.00		
Total Operating Expenditures	\$ 67,000.00		
Operating Revenues over (under) Expenditures	\$ (67,000.00)		
Non-Operating Revenues (expenditures):			
PFC Collections	\$ 81,000.00		
Interest Income	\$ 800.00		
Total Non-Operating Revenues (Expenditures)	\$ 81,800.00		
Revenues over (under) expenditures	\$ 14,800.00		
Other Financing Sources (Uses):			
Transfers in (out):			
Transfers from other funds	\$ 215,200.00		
Transfers to other funds	\$ (230,000.00)		
Total other financing sources (uses)	\$ (14,800.00)		
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -		