

Budget Report for Syracuse Regional Airport Authority

Fiscal Year Ending: 06/30/2022

Run Date: 06/30/2022

Status: CERTIFIED

Certified Date:06/30/2022

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$29,907,606.00	\$22,140,449.00	\$32,524,633.00	\$32,849,879.00	\$33,178,378.00	\$33,510,162.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$13,482,326.00	\$23,125,790.00	\$27,116,611.00	\$27,387,777.00	\$27,661,655.00	\$27,938,271.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$43,389,932.00	\$45,266,239.00	\$59,641,244.00	\$60,237,656.00	\$60,840,033.00	\$61,448,433.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$43,327,208.00	\$34,686,783.00	\$32,023,005.00	\$32,343,235.00	\$32,666,667.00	\$32,993,334.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$766,880.00	\$1,968,138.00	\$22,892,016.00	\$23,120,937.00	\$23,352,146.00	\$23,585,667.00
Total expenses	\$44,094,088.00	\$36,654,921.00	\$54,915,021.00	\$55,464,172.00	\$56,018,813.00	\$56,579,001.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$704,156.00)	\$8,611,318.00	\$4,726,223.00	\$4,773,484.00	\$4,821,220.00	\$4,869,432.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://syrsraa.com/annual-reports/>

Additional Comments