

Budget Report for Syracuse Regional Airport Authority

Fiscal Year Ending: 06/30/2023

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) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
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	\$22,140,449.00	\$37,848,000.00	\$39,865,000.00	\$40,662,300.00	\$41,475,546.00	\$42,305,056.92
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	\$23,125,790.00	\$29,696,783.00	\$17,000,000.00	\$17,340,000.00	\$17,686,800.00	\$18,040,536.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$45,266,239.00	\$67,544,783.00	\$56,865,000.00	\$58,002,300.00	\$59,162,346.00	\$60,345,592.92
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	\$34,686,783.00	\$31,517,000.00	\$32,147,340.00	\$32,790,286.80	\$33,446,092.54	\$34,115,014.39
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	\$1,968,138.00	\$45,240,713.00	\$20,000,000.00	\$20,400,000.00	\$20,808,000.00	\$21,224,160.00
Total expenses	\$36,654,921.00	\$76,757,713.00	\$52,147,340.00	\$53,190,286.80	\$54,254,092.54	\$55,339,174.39
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$8,611,318.00	(\$9,212,930.00)	\$4,717,660.00	\$4,812,013.20	\$4,908,253.46	\$5,006,418.53

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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