

Fund Title  
Service Activity

Aviation 3530 & 3539  
Public Ways & Facilities

Operating Detail	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Recommended	FY 2023-24 Adopted by Board of Supervisors
<b>Operating Revenues</b>				
Operating Revenues & Contributions	\$3,009,600	\$3,204,459	\$4,515,599	\$4,515,599
Other Governmental Agencies	\$4,243,986	\$9,814,701	\$35,496,929	\$35,496,929
Other Revenues	\$37,298	\$264,255	\$214,793	\$214,793
<b>Total Operating Revenues</b>	<b>\$7,290,884</b>	<b>\$13,283,415</b>	<b>\$40,227,321</b>	<b>\$40,227,321</b>
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$1,502,607	\$1,916,134	\$2,240,751	\$2,240,751
Services and Supplies	\$4,702,607	\$4,431,506	\$4,498,417	\$4,498,417
Other Charges	\$194,348	\$755,480	\$619,891	\$619,891
<b>Total Operating Expenses</b>	<b>\$6,399,562</b>	<b>\$7,103,120</b>	<b>\$7,359,059</b>	<b>\$7,359,059</b>
<b>Operating Income (Loss)</b>	<b>\$891,322</b>	<b>\$6,180,295</b>	<b>\$32,868,262</b>	<b>\$32,868,262</b>
<b>Nonoperating Revenues (Expenses)</b>				
Nonoperating Revenues	\$0	\$0	\$0	\$0
Aid from Other Governments	\$1,121,451		\$1,075,000	\$1,075,000
Nonoperating Expenses	(\$72,586)	(\$4,890,738)	(\$35,115,261)	(\$35,115,261)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$1,048,865</b>	<b>(\$4,890,738)</b>	<b>(\$34,040,261)</b>	<b>(\$34,040,261)</b>
<b>Income Before Capital Contributions &amp; Transfers</b>				
Capital Contributions - Grant, Extraordinary Items, Etc	\$0	\$0		\$0
Transfers-In/Out	(\$445,116)	(\$24,850)	\$1,171,999	\$1,171,999
<b>Change in Net Position</b>	<b>\$1,495,071</b>	<b>\$1,264,707</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Position - Beginning Balance</b>	<b>\$29,006,725</b>	<b>\$30,501,796</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>
<b>Net Position - Ending Balance</b>	<b>\$30,501,796</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>	<b>\$31,766,503</b>
Memo: Capital Asset Expenditures	\$72,586	\$4,890,738	\$35,115,261	\$35,115,261