

LAFAYETTE AIRPORT COMMISSION
SUMMARY BUDGET 2017
COMPARISON 2013 -2017

	BUDGET	BUDGET	BUDGET	BUDGET
	2014	2015	2016	2017
OPERATION RECEIPTS				
RENTALS	4,719,373	5,072,668	5,331,071	5,519,850
FUEL FLOWAGE FEES	139,000	130,525	141,050	114,250
LANDING FEES	761,000	832,500	923,000	956,000
PARKING TOLLS	1,570,000	1,725,000	1,800,000	1,655,000
OTHER OPERATING INCOME	183,816	180,024	180,014	195,948
	<u>7,373,189</u>	<u>7,940,717</u>	<u>8,375,135</u>	<u>8,441,048</u>
OPERATION DISBURSEMENTS				
ADMINISTRATIVE	2,882,476	2,901,405	2,802,835	2,755,200
ARFF	632,500	646,000	634,000	680,000
AIRPORT SECURITY	768,000	789,000	793,500	798,000
GENERAL MAINTENANCE	2,333,409	2,493,820	2,291,715	2,368,850
JANITORIAL	249,000	249,000	249,000	249,000
PARKING LOT MGMT FEES	330,000	363,000	388,000	380,000
INTEREST EXPENSE	-	-	-	-
	<u>7,195,385</u>	<u>7,442,225</u>	<u>7,159,050</u>	<u>7,231,050</u>
OTHER INCOME (EXPENDITURES)				
INTEREST INCOME	60,000	65,000	106,000	110,000
OPERATIONS & MTCE TAX	2,875,000	3,050,000	3,150,000	3,250,000
	<u>2,935,000</u>	<u>3,115,000</u>	<u>3,256,000</u>	<u>3,360,000</u>
TOTAL AVAILABLE FROM OPERATIONS	3,112,804	3,613,492	4,472,085	4,569,998
USED FOR CAPITAL EXPENDITURES	(2,221,820)	(1,936,453)	(3,887,266)	(3,154,868)
Projects not covered by Grants, other funding sources				
USED FOR DEBT SERVICE OBLIGATIONS	-	-	-	-
NET INCREASE (DECREASE) IN CASH	890,984	1,677,039	584,819	1,415,129

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