

Budget Report for Syracuse Regional Airport Authority

Fiscal Year Ending: 06/30/2021

Run Date: 12/06/2021

Status: CERTIFIED

Certified Date: 12/06/2021

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$32,605,170.00	\$29,907,606.00	\$22,140,449.00	\$32,524,633.00	\$32,849,879.00	\$33,178,378.00
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 Non-Operating Revenues	\$21,679,371.00	\$13,482,326.00	\$23,125,790.00	\$27,116,611.00	\$27,387,777.00	\$27,661,655.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$54,284,541.00	\$43,389,932.00	\$45,266,239.00	\$59,641,244.00	\$60,237,656.00	\$60,840,033.00
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 Expenditures	\$33,889,689.00	\$43,327,208.00	\$34,686,783.00	\$32,023,005.00	\$32,343,235.00	\$32,666,667.00
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 Non-Operating Expenditures	\$59,538,914.00	\$766,880.00	\$1,968,138.00	\$22,892,016.00	\$23,120,937.00	\$23,352,146.00
Total Expenditures	\$93,428,603.00	\$44,094,088.00	\$36,654,921.00	\$54,915,021.00	\$55,464,172.00	\$56,018,813.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$39,144,062.00)	(\$704,156.00)	\$8,611,318.00	\$4,726,223.00	\$4,773,484.00	\$4,821,220.00

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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