

Budget Report for Monroe County Airport Authority

Fiscal Year Ending: 12/31/2025

Run Date: 03/12/2025

Status: CERTIFIED

Certified Date: 10/30/2024

**Budget & Financial Plan**

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$27,948,592.00	\$30,059,933.00	\$32,532,146.00	\$34,158,753.00	\$35,866,691.00	\$37,660,026.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$1,144,835.00	\$700,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
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	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$29,094,626.00</b>	<b>\$30,759,933.00</b>	<b>\$33,532,146.00</b>	<b>\$35,158,753.00</b>	<b>\$36,866,691.00</b>	<b>\$38,660,026.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$934,352.00	\$882,500.00	\$979,300.00	\$1,028,265.00	\$1,079,678.00	\$1,133,662.00
Supplies And Materials	\$16,822,297.00	\$23,580,522.00	\$24,708,147.00	\$25,943,554.00	\$27,240,732.00	\$28,602,769.00
Other Operating Expenses	\$1,632,796.00	\$1,184,635.00	\$972,589.00	\$1,021,218.00	\$1,072,279.00	\$1,125,893.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$375,000.00	\$385,000.00	\$400,000.00	\$415,000.00	\$425,000.00
Interest And Other Financing Charges	\$23,121.00	\$58,349.00	\$50,931.00	\$39,572.00	\$26,332.00	\$13,218.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$3,217,045.00	\$6,445,000.00	\$9,147,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>	<b>\$22,629,611.00</b>	<b>\$32,526,006.00</b>	<b>\$36,242,967.00</b>	<b>\$31,932,609.00</b>	<b>\$33,334,021.00</b>	<b>\$34,800,542.00</b>
Capital Contributions	\$15,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$6,480,634.00</b>	<b>(\$1,766,073.00)</b>	<b>(\$2,710,821.00)</b>	<b>\$3,226,144.00</b>	<b>\$3,532,670.00</b>	<b>\$3,859,484.00</b>

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

**Additional Comments**