

## FY25 CAPITAL ACCOUNT PRELIMINARY BUDGET

Starting Funds - Leading Idaho Grant Funds - MMK	<b>81,431.00</b>
FY24-25	
<b>Income</b>	
<b>REVENUE</b>	
Federal Aviation Admin Grants	3,099,601
PFC Revenue	204,000
XXX * Grant Reserve	
<b>Total REVENUE</b>	<b>3,303,601</b>
<b>Total Revenue &amp; Starting Funds</b>	<b>3,385,032</b>
<b>Gross Profit</b>	<b>3,385,032</b>
<b>Expense</b>	
<b>EXPENDITURES</b>	
900 - Grant Reserve	277,033
958 - 058 TW B Rehabilitation	260,000
957 - 057 TW Z, South Apron, AOB Rehabilitation	230,000
956 - 056 826 Rehabilitation	1,823,000
955 - 055 Taxilane Phase III; SRE	700,000
980 - Local Capital Projects	95,000
<b>Total EXPENDITURES</b>	<b>3,385,032</b>
<b>Total Expense</b>	<b>3,385,032</b>
<b>Net Ordinary Income</b>	<b>0</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
870 - Interest Income	600.00