

2026 Northern Colorado Regional Airport Budget

	2024 ACTUAL	2025 ADOPTED	2025 REVISED	2026 ADOPTED		
	2024	2025	2025	FY2026	Prior Year Change \$	Prior Year Change %
Revenues by Division						
Non-Departmental	\$12,728,133	\$16,376,736	\$20,369,400	\$2,217,263	-\$14,159,473	-86%
Airport	\$0	\$250,000	\$250,000	–	-\$250,000	-100%
REVENUES BY DIVISION TOTAL	\$12,728,133	\$16,626,736	\$20,619,400	\$2,217,263	-\$14,409,473	-87%
Revenues by Class						
Gain/Loss On Assets	\$2,905	–	–	–	\$0	–
Interest Income	\$217,699	\$51,450	\$51,450	\$51,450	\$0	0%
Intergovern	\$10,372,697	\$14,439,240	\$18,431,904	–	-\$14,439,240	-100%
Lease Revenue	\$433,666	–	–	–	\$0	–
Miscellaneous	\$97,137	\$55,230	\$55,230	\$87,230	\$32,000	58%
Operating Revenues	\$1,604,030	\$2,080,816	\$2,080,816	\$2,078,583	-\$2,233	0%
REVENUES BY CLASS TOTAL	\$12,728,133	\$16,626,736	\$20,619,400	\$2,217,263	-\$14,409,473	-87%
Expenses by Division						
Non-Departmental	\$2,094	–	–	–	\$0	–
Airport	\$20,702,744	\$20,433,497	\$21,075,897	\$2,226,496	-\$18,207,001	-89%
EXPENSES BY DIVISION TOTAL	\$20,704,838	\$20,433,497	\$21,075,897	\$2,226,496	-\$18,207,001	-89%
Expenses by Class						
Personal Services	\$802,685	\$1,231,592	\$1,231,592	\$1,134,386	-\$97,206	-8%
Capital Outlay	\$18,386,656	\$18,121,404	\$18,181,904	\$170,000	-\$17,951,404	-99%
Supplies	\$111,783	\$129,729	\$129,729	\$151,903	\$22,174	17%
Purchased Services	\$1,380,264	\$924,322	\$1,506,222	\$770,207	-\$154,115	-17%
Cost Allocations	\$23,450	\$26,450	\$26,450	–	-\$26,450	-100%
EXPENSES BY CLASS TOTAL	\$20,704,838	\$20,433,497	\$21,075,897	\$2,226,496	-\$18,207,001	-89%
Exp. by Operating vs. Capital						
Operating Expenses	\$20,704,838	\$20,433,497	\$21,075,897	\$2,226,496	-\$18,207,001	-89%
EXP. BY OPERATING VS. CAPITAL TOTAL	\$20,704,838	\$20,433,497	\$21,075,897	\$2,226,496	-\$18,207,001	-89%