

Budget Performance

as of December 31, 2018

(25% through Fiscal Year)

	FY 19 Budgeted	FY 18 YTD Actual	FY 19 YTD Actual	% Change	FY 18 Year-End Actual	FY 19 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,750,000	492,491	430,326	-13%	2,006,292	1,850,000	-8%
DEPLANEMENTS	1,750,000	498,323	431,045	-14%	2,007,872	1,850,000	-8%
	3,500,000	990,814	861,371	-13%	4,014,164	3,700,000	-8%
OPERATING							
	FY 19 Adjusted Budget	FY 18 YTD Actual	FY 19 YTD Actual	% Change	FY 18 Year-end Actual	FY 19 Year-end Estimate	% Change
REVENUE							
LANDING & RAMP FEES	\$ 10,022,500	\$ 1,806,395	\$ 1,403,588	-22%	\$ 10,396,258	\$ 9,090,000	-13%
GATE USE FEES	2,603,000	478,824	356,734	-25%	2,728,979	2,420,000	-11%
COMMON USE	5,139,500	956,272	740,868	-23%	5,617,709	5,010,000	-11%
PARKING	9,800,000	2,137,655	2,147,858	0%	10,044,100	9,292,000	-7%
CAR RENTALS	3,300,000	442,708	513,895	16%	3,237,202	3,003,000	-7%
GROUND TRANSPORTATION	1,292,000	296,097	323,786	9%	1,824,145	1,730,000	-5%
OTHER AIRPORT CONCESSIONS	2,935,000	481,849	407,751	-15%	3,036,442	2,820,000	-7%
AVIATION LAND RENT/USE*	4,600,000	1,114,949	1,166,451	5%	4,656,681	4,800,000	3%
NON-AVIATION	3,600,000	983,010	1,065,524	8%	4,298,145	4,400,000	2%
OTHER	1,399,547	419,233	483,354	15%	1,975,993	1,980,000	0%
	\$ 44,691,547	\$ 9,116,992	\$ 8,609,809	-6%	\$ 47,815,654	\$ 44,545,000	-7%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,477,169	\$ 2,639,816	\$ 2,638,116	0%	\$ 11,741,056	\$ 10,180,000	-13%
MATERIALS, SUPPLIES AND SERV	8,230,563	942,766	1,272,449	35%	7,591,160	7,940,000	5%
INTERNAL SUPPORT	16,258,621	2,906,343	3,216,846	11%	11,980,466	15,440,000	29%
CAPITAL PURCHASES	153,000	-	37,279	**	84,113	84,100	0%
	\$ 36,119,352	\$ 6,488,926	\$ 7,164,690	10%	\$ 31,396,795	\$ 33,644,100	7%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 8,572,195</u>	<u>\$ 2,628,066</u>	<u>\$ 1,445,120</u>	-45%	<u>\$ 16,418,859</u>	<u>\$ 10,900,900</u>	-34%

* Aviation Land Rent/Use includes fixed base operators, aviation related uses of land and facilities, aerospace manufacturing, aircraft tie-downs, hangar operations, etc.