

Budget Performance

as of January 31, 2017

(33% through Fiscal Year)

	FY17 Budgeted	FY16 YTD Actual	FY17 YTD Actual	% Change	FY16 End Actual	FY17 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,550,000	397,242	548,136	38%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	399,863	547,543	37%	1,325,537	1,747,000	32%
	3,097,000	797,105	1,095,679	37%	2,652,538	3,497,000	32%
	FY 17 Adjusted Budget	FY 16 YTD Actual	FY 17 YTD Actual	% Change	FY 16 Year-end Actual	FY 17 Year-end Estimates	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 9,480,000	\$ 1,874,149	\$ 2,543,793	36%	\$ 8,153,965	\$ 10,280,000	26%
GATE USE FEES	2,400,000	466,436	651,607	40%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	1,009,399	1,330,865	32%	4,445,453	5,600,000	26%
PARKING	9,174,615	2,405,411	2,948,440	23%	7,758,334	8,835,000	14%
CAR RENTALS & GROUND TRANSPORT	3,330,000	646,741	734,638	14%	2,923,553	3,720,000	27%
OTHER AIRPORT CONCESSIONS	2,550,000	491,714	617,042	25%	2,186,244	2,876,000	32%
FIXED BASED OPERATIONS	4,700,000	1,868,387	1,503,776	-20%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	899,276	1,201,222	34%	3,018,723	3,100,000	3%
OTHER	1,066,093	275,621	266,545	-3%	1,477,767	1,511,666	2%
	\$ 40,890,708	\$ 9,937,132	\$ 11,797,928	19%	\$ 37,011,573	\$ 43,267,666	17%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,326,737	\$ 3,114,364	\$ 3,185,353	2%	\$ 10,298,174	\$ 10,995,969	7%
MATERIALS, SUPPLIES AND SERVICES	6,966,507	1,158,688	1,169,743	1%	5,830,147	5,827,949	0%
INTERNAL SUPPORT	11,741,219	2,189,396	2,430,527	11%	11,401,881	11,594,927	2%
CAPITAL PURCHASES	153,000	90,828	83,288	-8%	564,204	523,000	-7%
	\$ 31,187,463	\$ 6,553,276	\$ 6,868,911	5%	\$ 28,094,406	\$ 28,941,845	3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,703,245</u>	<u>\$ 3,383,856</u>	<u>\$ 4,929,017</u>	46%	<u>\$ 8,917,167</u>	<u>\$ 14,325,821</u>	61%