

Budget Performance

as of April 30, 2016

(58% through Fiscal Year)

<u>PASSENGER ACTIVITIES</u>	FY16 Budgeted	FY15 YTD Actual	FY16 YTD Actual	% Change	FY15 End Actual	FY16 Projected	% Change
ENPLANEMENTS	1,280,000	702,464	695,822	-1%	1,276,679	1,330,000	4%
DEPLANEMENTS	1,275,000	699,678	697,968	0%	1,273,232	1,327,000	4%
	2,555,000	1,402,142	1,393,790	-1%	2,549,699	2,657,000	4%

<u>OPERATING</u>	FY 16 Adjusted Budget	FY 15 YTD Actual	FY 16 YTD Actual**	% Change	FY 15 Year-end Actual	FY 16 Year-end Estimates	% Change
REVENUE							
LANDING & RAMP FEES	\$ 7,857,606	\$ 3,200,325	\$ 3,699,901	16%	\$ 6,653,247	\$ 8,115,000	22%
GATE USE FEES	1,927,047	805,151	925,984	15%	1,696,879	2,074,000	22%
COMMON USE	4,379,962	1,711,844	1,994,580	17%	3,638,535	4,455,000	22%
PARKING	8,300,000	4,377,282	4,247,084	-3%	7,719,562	8,046,500	4%
CAR RENTALS & GROUND TRANSPORT	2,760,000	1,215,357	1,267,934	4%	2,777,200	2,850,000	3%
OTHER AIRPORT CONCESSIONS	2,000,000	891,601	976,132	9%	1,954,191	2,200,000	13%
FIXED BASED OPERATIONS	5,500,000	3,147,947	2,997,796	-5%	5,457,000	4,760,000	-13%
NON-AVIATION	2,200,000	1,566,045	1,568,057	0%	2,847,040	2,875,000	1%
OTHER	1,037,533	644,241	637,039	-1%	1,334,247	1,162,700	-13%
	\$ 35,962,148	\$ 17,559,794	\$ 18,314,506	4%	\$ 34,077,902	\$ 36,538,200	7%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,520,547	\$ 5,248,005	\$ 5,466,064	4%	\$ 9,807,705	\$ 10,167,832	4%
MATERIALS, SUPPLIES AND SERVICES	7,421,547	2,269,377	2,598,036	14%	5,435,117	5,802,150	7%
INTERNAL SUPPORT	10,997,313	5,823,116	5,934,010	2%	11,140,482	11,052,080	-1%
CAPITAL PURCHASES	8,000	11,700	109,719	-	24,994	318,891	-
	\$ 29,947,407	\$ 13,352,198	\$ 14,107,829	6%	\$ 26,408,298	\$ 27,340,954	4%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 6,014,741</u>	<u>\$ 4,207,596</u>	<u>\$ 4,206,677</u>	0%	<u>\$ 7,669,604</u>	<u>\$ 9,197,246</u>	20%