

Budget Performance

as of May 31, 2016

(67% 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	812,909	800,836	-1%	1,276,679	1,330,000	4%
DEPLANEMENTS	1,275,000	810,335	801,668	-1%	1,273,232	1,327,000	4%
	2,555,000	1,623,244	1,602,504	-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	\$ 3,726,899	\$ 4,314,344	16%	\$ 6,653,247	\$ 8,115,000	22%
GATE USE FEES	1,927,047	939,926	1,082,861	15%	1,696,879	2,074,000	22%
COMMON USE	4,379,962	2,002,022	2,331,004	16%	3,638,535	4,455,000	22%
PARKING	8,300,000	4,995,067	4,812,796	-4%	7,719,562	8,046,500	4%
CAR RENTALS & GROUND TRANSPORT	2,760,000	1,539,160	1,566,519	2%	2,777,200	2,850,000	3%
OTHER AIRPORT CONCESSIONS	2,000,000	1,048,721	1,143,378	9%	1,954,191	2,200,000	13%
FIXED BASED OPERATIONS	5,500,000	3,592,942	3,376,152	-6%	5,457,000	4,760,000	-13%
NON-AVIATION	2,200,000	1,795,817	1,804,092	0%	2,847,040	2,875,000	1%
OTHER	1,037,533	729,642	766,892	5%	1,334,247	1,162,700	-13%
	\$ 35,962,148	\$ 20,370,196	\$ 21,198,037	4%	\$ 34,077,902	\$ 36,538,200	7%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,520,547	\$ 6,006,064	\$ 6,290,201	5%	\$ 9,807,705	\$ 10,167,832	4%
MATERIALS, SUPPLIES AND SERVICES	7,421,547	2,760,114	2,918,284	6%	5,435,117	5,802,150	7%
INTERNAL SUPPORT	10,997,313	5,980,786	6,480,708	8%	11,140,482	11,052,080	-1%
CAPITAL PURCHASES	8,000	11,700	289,719	-	24,994	318,891	-
	\$ 29,947,407	\$ 14,758,664	\$ 15,978,913	8%	\$ 26,408,298	\$ 27,340,954	4%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 6,014,741</u>	<u>\$ 5,611,532</u>	<u>\$ 5,219,124</u>	-7%	<u>\$ 7,669,604</u>	<u>\$ 9,197,246</u>	20%