

Budget Performance

as of August 31, 2016

(92% through Fiscal Year)

	FY16 Budgeted	FY15 YTD Actual	FY16 YTD Actual**	% Change	FY15 End Actual	FY16 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,280,000	1,174,790	1,202,299	2%	1,276,679	1,330,000	4%
DEPLANEMENTS	1,275,000	1,170,775	1,202,351	3%	1,273,232	1,327,000	4%
	2,555,000	2,345,565	2,404,650	3%	2,549,699	2,657,000	4%
	FY 16 Adjusted Budget	FY 15 YTD Actual	FY 16 YTD Actual**	% Change	FY 15 Year-end Actual	FY 16 Year-end Estimates	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 7,857,606	\$ 5,508,375	\$ 6,537,344	19%	\$ 6,653,247	\$ 8,115,000	22%
GATE USE FEES	1,927,047	1,400,409	1,661,627	19%	1,696,879	2,074,000	22%
COMMON USE	4,379,962	3,000,640	3,571,800	19%	3,638,535	4,455,000	22%
PARKING	8,300,000	7,075,829	6,857,882	-3%	7,719,562	7,847,000	2%
CAR RENTALS & GROUND TRANSPORT	2,760,000	2,277,670	2,367,705	4%	2,777,200	2,880,000	4%
OTHER AIRPORT CONCESSIONS	2,000,000	1,595,378	1,759,891	10%	1,954,191	2,200,000	13%
FIXED BASED OPERATIONS	4,850,000	4,962,531	4,524,838	-9%	5,457,000	4,760,000	-13%
NON-AVIATION	2,850,000	2,488,762	2,583,015	4%	2,847,040	2,875,000	1%
OTHER	1,037,533	1,053,477	1,048,737	0%	1,334,247	1,332,670	0%
	\$ 35,962,148	\$ 29,363,071	\$ 30,912,838	5%	\$ 34,077,902	\$ 36,538,670	7%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,520,547	\$ 8,523,072	\$ 8,937,108	5%	\$ 9,807,705	\$ 10,177,306	4%
MATERIALS, SUPPLIES AND SERVICES	7,421,547	3,932,688	4,584,378	17%	5,435,117	5,665,469	4%
INTERNAL SUPPORT	10,997,313	9,064,428	9,423,042	4%	11,140,482	11,308,845	2%
CAPITAL PURCHASES	8,000	24,994	576,980	-	24,994	581,666	-
	\$ 29,947,407	\$ 21,545,183	\$ 23,521,507	9%	\$ 26,408,298	\$ 27,733,286	5%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 6,014,741</u>	<u>\$ 7,817,888</u>	<u>\$ 7,391,332</u>	-5%	<u>\$ 7,669,604</u>	<u>\$ 8,805,384</u>	15%