

Budget Performance

as of April 30, 2017

(58% through Fiscal Year)

<u>PASSENGER ACTIVITIES</u>	FY17 Budgeted	FY16 YTD Actual	FY17 YTD Actual	% Change	FY16 End Actual	FY17 Projected	% Change
ENPLANEMENTS	1,550,000	695,950	987,874	42%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	698,228	987,656	41%	1,325,537	1,747,000	32%
	3,097,000	1,394,178	1,975,530	42%	2,652,538	3,497,000	32%

<u>OPERATING</u>	FY 17 Adjusted Budget	FY 16 YTD Actual	FY 17 YTD Actual	% Change	FY 16 Year-end Actual	FY 17 Year-end Estimates	% Change
REVENUE							
LANDING & RAMP FEES	\$ 9,480,000	\$ 3,699,901	\$ 5,520,790	49%	\$ 8,153,965	\$ 10,275,110	26%
GATE USE FEES	2,400,000	925,984	1,425,935	54%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	1,994,580	2,832,542	42%	4,445,453	5,600,000	26%
PARKING	9,174,615	4,247,084	5,275,623	24%	7,758,334	9,975,000	29%
CAR RENTALS & GROUND TRANSPORT	3,330,000	1,267,934	1,499,297	18%	2,923,553	3,920,000	34%
OTHER AIRPORT CONCESSIONS	2,550,000	976,132	1,312,402	34%	2,186,244	2,876,000	32%
FIXED BASED OPERATIONS	4,700,000	2,997,796	2,642,919	-12%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	1,568,057	2,132,263	36%	3,018,723	5,100,000	69%
OTHER	1,066,093	637,039	675,138	6%	1,477,767	1,575,730	7%
	\$ 40,890,708	\$ 18,314,506	\$ 23,316,909	27%	\$ 37,011,573	\$ 46,666,840	26%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,335,427	\$ 5,466,064	\$ 5,722,580	5%	\$ 10,298,174	\$ 10,675,808	4%
MATERIALS, SUPPLIES AND SERVICES	7,316,507	2,598,036	3,069,558	18%	5,830,147	6,207,623	6%
INTERNAL SUPPORT	11,741,219	4,599,885	4,828,080	5%	11,401,881	11,665,950	2%
CAPITAL PURCHASES	153,000	109,719	82,789	-25%	564,204	110,788	-80%
	\$ 31,546,153	\$ 12,773,704	\$ 13,703,007	7%	\$ 28,094,406	\$ 28,660,169	2%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,344,555</u>	<u>\$ 5,540,802</u>	<u>\$ 9,613,902</u>	74%	<u>\$ 8,917,167</u>	<u>\$ 18,006,670</u>	102%