

## Budget Performance

as of May 31, 2017

(66% 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	808,187	1,165,535	44%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	810,468	1,166,262	44%	1,325,537	1,747,000	32%
	3,097,000	1,618,655	2,331,797	44%	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	\$ 4,314,344	\$ 6,535,244	51%	\$ 8,153,965	\$ 10,275,110	26%
GATE USE FEES	2,400,000	1,082,861	1,695,562	57%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	2,331,004	3,368,807	45%	4,445,453	5,600,000	26%
PARKING	9,174,615	4,812,796	6,100,240	27%	7,758,334	9,975,000	29%
CAR RENTALS	3,270,000	1,529,091	1,765,675	15%	2,879,889	3,675,000	28%
GROUND TRANSPORTATION	60,000	37,428	92,625	**	43,664	445,000	**
OTHER AIRPORT CONCESSIONS	2,550,000	1,143,378	1,556,535	36%	2,186,244	2,876,000	32%
FIXED BASED OPERATIONS	4,700,000	3,376,152	3,021,385	-11%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	1,804,092	2,450,786	36%	3,018,723	5,100,000	69%
OTHER	1,066,093	766,892	778,296	1%	1,477,767	1,575,730	7%
	\$ 40,890,708	\$ 21,198,037	\$ 27,365,154	29%	\$ 37,011,573	\$ 46,866,840	27%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,335,427	\$ 6,290,201	\$ 6,566,479	4%	\$ 10,298,174	\$ 10,675,808	4%
MATERIALS, SUPPLIES AND SERVICES	7,619,543	2,919,593	3,909,544	34%	5,830,147	6,207,623	6%
INTERNAL SUPPORT	11,741,219	6,503,034	4,881,552	-25%	11,401,881	11,665,950	2%
CAPITAL PURCHASES	153,000	289,719	82,789	-71%	564,204	110,788	-80%
	\$ 31,849,189	\$ 16,002,547	\$ 15,440,364	-4%	\$ 28,094,406	\$ 28,660,169	2%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,041,519</u>	<u>\$ 5,195,490</u>	<u>\$ 11,924,791</u>	130%	<u>\$ 8,917,167</u>	<u>\$ 18,206,670</u>	104%