

Budget Performance

as of June 30, 2017

(75% 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	934,690	1,322,768	42%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	934,946	1,322,093	41%	1,325,537	1,747,000	32%
	3,097,000	1,869,636	2,644,861	41%	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	\$ 4,996,672	\$ 7,483,381	50%	\$ 8,153,965	\$ 10,275,110	26%
GATE USE FEES	2,400,000	1,260,347	1,946,028	54%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	2,707,426	3,850,713	42%	4,445,453	5,600,000	26%
PARKING	9,174,615	5,542,288	6,820,034	23%	7,758,334	9,975,000	29%
CAR RENTALS	3,270,000	1,778,125	2,036,841	15%	2,879,889	3,675,000	28%
GROUND TRANSPORTATION	60,000	38,845	145,659	275%	43,664	600,000	1274%
OTHER AIRPORT CONCESSIONS	2,550,000	1,329,998	1,799,814	35%	2,186,244	2,876,000	32%
FIXED BASED OPERATIONS	4,700,000	3,749,970	4,526,090	21%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	2,044,194	2,766,562	35%	3,018,723	5,100,000	69%
OTHER	1,066,093	876,937	891,561	2%	1,477,767	1,575,730	7%
	\$ 40,890,708	\$ 24,324,802	\$ 32,266,684	33%	\$ 37,011,573	\$ 47,021,840	27%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,356,448	\$ 7,574,438	\$ 7,986,545	5%	\$ 10,298,174	\$ 10,675,808	4%
MATERIALS, SUPPLIES AND SERVICES	7,619,543	3,319,981	4,240,454	28%	5,830,147	6,207,623	6%
INTERNAL SUPPORT	11,741,219	7,250,043	7,460,817	3%	11,401,881	11,665,950	2%
CAPITAL PURCHASES	153,000	458,439	82,789	-82%	564,204	110,788	-80%
	\$ 31,870,210	\$ 18,602,902	\$ 19,770,605	6%	\$ 28,094,406	\$ 28,660,169	2%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,020,498</u>	<u>\$ 5,721,901</u>	<u>\$ 12,496,080</u>	118%	<u>\$ 8,917,167</u>	<u>\$ 18,361,670</u>	106%