

## Budget Performance

as of August 31, 2017

(92% through Fiscal Year)

	FY17 Budgeted	FY16 YTD Actual	FY17 YTD Actual	% Change	FY16 End Actual	FY17 Projected	% Change
<b>PASSENGER ACTIVITIES</b>							
ENPLANEMENTS	1,550,000	1,202,606	1,643,782	37%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	1,202,701	1,643,190	37%	1,325,537	1,747,000	32%
	3,097,000	2,405,307	3,286,972	37%	2,652,538	3,497,000	32%
	FY 17 Adjusted Budget	FY 16 YTD Actual	FY 17 YTD Actual	% Change	FY 16 Year-end Actual	FY 17 Year-end Estimates	% Change
<b>OPERATING</b>							
REVENUE							
LANDING & RAMP FEES	\$ 9,480,000	\$ 6,537,344	\$ 9,335,189	43%	\$ 8,153,965	\$ 10,300,000	26%
GATE USE FEES	2,400,000	1,661,627	2,425,280	46%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	3,571,800	4,816,905	35%	4,445,453	5,600,000	26%
PARKING	9,174,615	7,032,080	8,380,751	19%	7,758,334	8,942,000	15%
CAR RENTALS	3,270,000	2,326,169	2,615,019	12%	2,879,889	3,195,000	11%
GROUND TRANSPORTATION	60,000	42,035	284,211	**	43,664	615,210	**
OTHER AIRPORT CONCESSIONS	2,550,000	1,759,891	2,289,675	30%	2,186,244	2,754,000	26%
FIXED BASED OPERATIONS	4,700,000	4,545,910	4,149,374	-9%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	2,583,015	4,568,831	77%	3,018,723	4,925,000	63%
OTHER	1,066,093	1,082,489	1,268,146	17%	1,477,767	1,596,708	8%
	\$ 40,890,708	\$ 31,142,361	\$ 40,133,380	29%	\$ 37,011,573	\$ 45,272,917	22%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,356,448	\$ 8,937,108	\$ 9,861,895	10%	\$ 10,298,174	\$ 10,752,951	4%
MATERIALS, SUPPLIES AND SERVICES	7,619,543	4,585,432	5,298,364	16%	5,830,147	6,892,854	18%
INTERNAL SUPPORT	11,741,219	9,431,385	9,323,425	-1%	11,401,881	11,515,950	1%
CAPITAL PURCHASES	153,000	576,980	82,789	-86%	564,204	86,327	-85%
	\$ 31,870,210	\$ 23,530,904	\$ 24,566,473	4%	\$ 28,094,406	\$ 29,248,082	4%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,020,498</u>	<u>\$ 7,611,457</u>	<u>\$ 15,566,908</u>	105%	<u>\$ 8,917,167</u>	<u>\$ 16,024,836</u>	80%