

## Budget Performance

as of February 28, 2018

(42% through Fiscal Year)

	FY18 Budgeted	FY17 YTD Actual	FY18 YTD Actual	% Change	FY17 Year-End Actual	FY18 Projected	% Change
<b>PASSENGER ACTIVITIES</b>							
ENPLANEMENTS	1,750,000	691,436	806,648	17%	1,799,510	1,920,000	7%
DEPLANEMENTS	1,750,000	692,316	811,564	17%	1,800,369	1,920,000	7%
	3,500,000	1,383,752	1,618,212	17%	3,599,879	3,840,000	7%
	FY 18 Adjusted Budget	FY 17 YTD Actual	FY 18 YTD Actual	% Change	FY 17 Year-end Actual	FY 18 Year-end Estimate	% Change
<b>OPERATING</b>							
REVENUE							
LANDING & RAMP FEES	\$ 9,124,200	\$ 4,467,339	\$ 4,428,682	-1%	\$ 11,216,056	\$ 10,410,515	-7%
GATE USE FEES	2,332,100	1,148,881	1,168,206	2%	2,916,295	2,706,846	-7%
COMMON USE	4,978,100	2,296,663	2,316,135	1%	5,747,931	5,335,113	-7%
PARKING	10,062,500	4,570,526	4,288,747	-6%	9,153,922	9,150,000	0%
CAR RENTALS	3,675,000	1,179,960	1,152,444	-2%	3,151,756	3,175,000	1%
GROUND TRANSPORTATION	585,000	34,444	734,117	**	654,365	1,342,000	105%
OTHER AIRPORT CONCESSIONS	2,876,000	1,053,115	1,208,929	15%	2,769,808	2,810,000	1%
FIXED BASED OPERATIONS	4,200,000	2,291,976	2,289,982	0%	4,328,804	4,350,000	0%
NON-AVIATION	4,290,000	1,819,765	1,937,176	6%	4,983,257	3,974,000	-20%
OTHER	1,081,761	546,644	1,180,368	116%	1,444,742	1,584,800	10%
	\$ 43,204,661	\$ 19,409,313	\$ 20,704,787	7%	\$ 46,614,492	\$ 44,838,274	-4%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,929,578	\$ 4,817,707	\$ 5,191,677	8%	\$ 11,157,298	\$ 11,579,365	4%
MATERIALS, SUPPLIES AND SERV	6,921,391	2,461,401	2,246,479	-9%	6,854,833	7,011,735	2%
INTERNAL SUPPORT	12,340,736	4,061,896	4,642,761	14%	11,456,119	12,073,609	5%
CAPITAL PURCHASES	153,000	82,789	24,500	0%	222,020	30,000	**
	\$ 32,344,705	\$ 11,423,793	\$ 12,105,417	6%	\$ 29,690,270	\$ 30,694,709	3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 10,859,956</u>	<u>\$ 7,985,520</u>	<u>\$ 8,599,370</u>	8%	<u>\$ 16,924,222</u>	<u>\$ 14,143,565</u>	-16%