

Budget Performance

as of August 31, 2018

(92% through Fiscal Year)

	FY18 Budgeted	FY17 YTD Actual	FY18 YTD Actual	% Change	FY17 Year-End Actual	FY18 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,750,000	1,649,539	1,861,581	13%	1,799,510	1,995,000	11%
DEPLANEMENTS	1,750,000	1,649,413	1,862,807	13%	1,800,369	1,997,000	11%
	3,500,000	3,298,952	3,724,388	13%	3,599,879	3,992,000	11%
	FY 18 Adjusted Budget	FY 17 YTD Actual	FY 18 YTD Actual	% Change	FY 17 Year-end Actual	FY 18 Year-end Estimate	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 9,124,200	\$ 9,335,189	\$ 8,783,815	-6%	\$ 11,216,056	\$ 10,375,000	-7%
GATE USE FEES	2,332,100	2,425,280	2,311,062	-5%	2,916,295	2,730,000	-6%
COMMON USE	4,978,100	4,816,905	4,748,037	-1%	5,747,931	5,610,000	-2%
PARKING	10,062,500	8,380,751	8,705,919	4%	9,153,922	9,460,000	3%
CAR RENTALS	3,675,000	2,615,019	2,603,589	0%	3,151,756	3,140,000	0%
GROUND TRANSPORTATION	585,000	284,211	1,507,885	**	654,365	1,845,700	182%
OTHER AIRPORT CONCESSIONS	2,876,000	2,289,675	2,543,114	11%	2,769,808	3,050,000	10%
AVIATION LAND RENT/USE**	4,200,000	4,149,374	4,257,165	3%	4,328,804	4,450,000	3%
NON-AVIATION ***	4,290,000	4,568,831	3,635,491	-20%	4,983,257	3,974,000	-20%
OTHER	1,081,761	1,458,684	1,972,682	35%	1,842,069	2,315,281	26%
	\$ 43,204,661	\$ 40,323,919	\$ 41,068,760	2%	\$ 46,614,492	\$ 46,949,981	1%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 13,002,585	\$ 9,861,895	\$ 10,259,726	4%	\$ 11,157,298	\$ 11,579,052	4%
MATERIALS, SUPPLIES AND SERV	8,310,881	5,298,364	5,776,867	9%	6,854,833	7,429,974	8%
INTERNAL SUPPORT	12,340,736	9,323,425	9,901,255	6%	11,456,119	12,128,344	6%
CAPITAL PURCHASES	318,764	82,789	105,214	27%	222,020	129,097	-42%
	\$ 33,972,966	\$ 24,566,473	\$ 26,043,061	6%	\$ 29,690,270	\$ 31,266,467	5%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 9,231,695</u>	<u>\$ 15,757,446</u>	<u>\$ 15,025,699</u>	-5%	<u>\$ 16,924,222</u>	<u>\$ 15,683,514</u>	-7%

** Aviation Land Rent/Use includes fixed base operators, aviation related uses of land and facilities, aerospace manufacturing, aircraft tie-downs, hangar operations, etc.

*** In FY17, a one-time \$1.12M revenue transaction was recorded for a lease extension in the Airport Plaza Business Park.