

Budget Performance

as of August 31, 2019

(92% through Fiscal Year)

	FY 19 Budgeted	FY 18 YTD Actual	FY 19 YTD Actual	% Change	FY 18 Year-End Actual	FY 19 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	2,000,000	1,863,672	1,611,294	-14%	2,006,292	1,785,000	-11%
DEPLANEMENTS	2,000,000	1,865,234	1,608,935	-14%	2,007,872	1,785,000	-11%
	<u>4,000,000</u>	<u>3,728,906</u>	<u>3,220,229</u>	<u>-14%</u>	<u>4,014,164</u>	<u>3,570,000</u>	<u>-11%</u>
	FY 19 Adjusted Budget	FY 18 YTD Actual	FY 19 YTD Actual	% Change	FY 18 Year-end Actual	FY 19 Year-end Estimate	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 10,022,500	\$ 9,668,191	\$ 7,885,860	-18%	\$ 10,396,258	\$ 8,620,940	-17%
GATE USE FEES	2,603,000	2,540,424	2,019,500	-21%	2,728,979	2,211,600	-19%
COMMON USE	5,139,500	5,228,356	4,174,840	-20%	5,617,709	4,551,800	-19%
PARKING	9,809,800	8,711,413	8,375,141	-4%	10,050,093	9,750,000	-3%
CAR RENTALS	3,300,000	2,603,589	2,734,758	5%	3,237,202	3,320,000	3%
GROUND TRANSPORTATION	1,292,000	1,507,885	1,576,320	5%	1,824,145	1,915,000	5%
OTHER AIRPORT CONCESSIONS	2,935,000	2,543,114	2,477,714	-3%	3,036,442	2,930,000	-4%
AVIATION LAND RENT/USE*	4,400,000	4,257,165	4,268,024	0%	4,656,681	4,710,000	1%
NON-AVIATION	3,800,000	3,635,491	3,747,208	3%	4,298,145	4,400,000	2%
OTHER	<u>1,389,747</u>	<u>1,967,188</u>	<u>2,094,208</u>	<u>6%</u>	<u>1,970,000</u>	<u>2,103,000</u>	<u>7%</u>
	\$ 44,691,547	\$ 42,662,816	\$ 39,353,573	-8%	\$ 47,815,654	\$ 44,512,340	-7%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,451,820	\$ 10,306,021	\$ 10,076,016	-2%	\$ 11,741,056	\$ 11,500,000	-2%
MATERIALS, SUPPLIES AND SERV	8,379,963	5,778,291	6,479,334	12%	7,589,198	\$ 8,300,000	9%
INTERNAL SUPPORT	16,259,221	9,899,831	11,683,569	18%	11,979,042	\$ 13,980,000	17%
CAPITAL PURCHASES	<u>3,000</u>	<u>84,113</u>	<u>85,593</u>	<u>2%</u>	<u>84,113</u>	<u>\$ 86,000</u>	<u>2%</u>
	\$ 36,094,003	\$ 26,068,254	\$ 28,324,511	9%	\$ 31,393,409	\$ 33,866,000	8%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 8,597,544</u>	<u>\$ 16,594,562</u>	<u>\$ 11,029,062</u>	<u>-34%</u>	<u>\$ 16,422,245</u>	<u>\$ 10,646,340</u>	<u>-35%</u>

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