

Budget Performance

as of December 31, 2019

(25% through Fiscal Year)

	FY 20 Budgeted	FY 19 YTD Actual	FY 20 YTD Actual	% Change	FY 19 Year-End Actual	FY 20 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,850,000	430,452	459,352	7%	1,757,122	1,720,000	-2%
DEPLANEMENTS	1,850,000	431,045	465,406	8%	1,753,110	1,720,000	-2%
	3,700,000	861,497	924,758	7%	3,510,232	3,440,000	-2%
	FY 20 Adjusted Budget	FY 19 YTD Actual	FY 20 YTD Actual	% Change	FY 19 Year-end Actual	FY 20 Year-end Estimate	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 9,538,528	\$ 2,096,116	\$ 2,365,282	13%	\$ 8,656,210	\$ 8,960,000	4%
GATE USE FEES	2,504,647	532,435	608,394	14%	2,211,768	\$ 2,290,000	4%
COMMON USE	5,144,962	1,114,544	1,267,959	14%	4,549,131	\$ 4,740,000	4%
PARKING	8,978,926	2,149,356	2,303,020	7%	9,230,268	\$ 9,080,000	-2%
CAR RENTALS	3,110,345	513,895	470,882	-8%	3,306,341	\$ 3,245,000	-2%
GROUND TRANSPORTATION	1,817,148	323,786	434,783	34%	1,911,478	\$ 1,930,000	1%
OTHER AIRPORT CONCESSIONS	2,997,800	407,751	488,870	20%	2,815,780	\$ 2,780,000	-1%
AVIATION LAND RENT/USE *	4,700,000	1,166,451	1,174,995	1%	4,857,736	\$ 4,906,000	1%
NON-AVIATION	4,340,000	1,065,524	883,278	-17%	4,062,355	\$ 4,140,000	2%
OTHER **	1,533,458	481,856	493,099	2%	2,467,608	2,243,000	-9%
	\$ 44,665,814	\$ 9,851,715	\$ 10,490,563	6%	\$ 44,068,673	\$ 44,314,000	1%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,874,246	\$ 2,638,116	\$ 2,637,879	0%	\$ 11,614,084	\$ 11,846,000	2%
MATERIALS, SUPPLIES AND SERV	9,777,225	1,272,449	863,215	-32%	8,341,241	\$ 8,633,000	3%
INTERNAL SUPPORT	16,365,275	572,172	340,223	-41%	14,588,385	\$ 15,245,000	5%
CAPITAL PURCHASES	7,193	37,279	11,738	-69%	231,517	7,193	-97%
	\$ 38,023,939	\$ 4,520,016	\$ 3,853,056	-15%	\$ 34,775,227	\$ 35,731,193	3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 6,641,876</u>	<u>\$ 5,331,700</u>	<u>\$ 6,637,507</u>	24%	<u>\$ 9,293,446</u>	<u>\$ 8,582,807</u>	-8%

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