

Budget Performance

as of March 31, 2020

(50% through Fiscal Year)

	FY 20	FY 19	FY 20	%	FY 19	FY 20	%
PASSENGER ACTIVITIES	Budgeted	YTD Actual	YTD Actual	Change	Year-End Actual	Projected	Change
ENPLANEMENTS	1,850,000	833,608	813,404	-2%	1,757,122	948,000	-46%
DEPLANEMENTS	1,850,000	833,361	821,890	-1%	1,753,110	956,000	-45%
	3,700,000	1,666,969	1,635,294	-2%	3,510,232	1,904,000	-46%
	FY 20	FY 19	FY 20	%	FY 19	FY 20	%
OPERATING	Adjusted Budget	YTD Actual	YTD Actual	Change	Year-end Actual	Year-end Estimate	Change
REVENUE							
LANDING & RAMP FEES	\$ 9,538,528	\$ 4,134,361	\$ 4,657,360	13%	\$ 8,656,210	\$ 4,434,000	-49%
GATE USE FEES	2,504,647	1,049,379	1,181,345	13%	2,211,768	\$ 1,112,000	-50%
COMMON USE	5,144,962	2,159,102	2,221,363	3%	4,549,131	\$ 2,244,000	-51%
PARKING	8,978,926	4,449,685	4,149,051	-7%	9,230,268	\$ 5,129,000	-44%
CAR RENTALS	3,110,345	1,210,376	1,214,897	0%	3,306,341	\$ 1,528,000	-54%
GROUND TRANSPORTATION	1,817,148	754,263	862,556	14%	1,911,478	\$ 929,000	-51%
OTHER AIRPORT CONCESSIONS	2,997,800	1,123,026	1,190,633	6%	2,815,780	\$ 1,304,000	-54%
AVIATION LAND RENT/USE *	4,700,000	2,676,830	2,381,131	-11%	4,857,736	\$ 4,906,000	1%
NON-AVIATION	4,340,000	2,433,972	1,802,745	-26%	4,062,355	\$ 4,140,000	2%
OTHER **	1,533,458	1,061,902	1,216,760	15%	2,467,608	\$ 2,243,000	-9%
	\$ 44,665,814	\$ 21,052,896	\$ 20,877,841	-1%	\$ 44,068,673	\$ 27,969,000	-37%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,874,246	\$ 5,216,496	\$ 5,278,666	1%	\$ 11,614,084	\$ 11,600,000	0%
MATERIALS, SUPPLIES AND SERV	10,509,357	2,848,396	3,111,473	9%	8,353,113	\$ 7,287,000	-13%
INTERNAL SUPPORT	16,365,275	3,222,484	3,112,684	-3%	14,588,385	\$ 14,695,000	1%
CAPITAL PURCHASES	7,193	(12,150)	11,738	-197%	231,517	20,000	-91%
	\$ 38,756,070	\$ 11,275,226	\$ 11,514,561	2%	\$ 34,787,099	\$ 33,602,000	-3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 5,909,744</u>	<u>\$ 9,777,670</u>	<u>\$ 9,363,281</u>	-4%	<u>\$ 9,281,574</u>	<u>\$ (5,633,000)</u>	-161%

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

** Other revenues include advertising, utility reimbursements, badging fees, interest revenues, miscellaneous receipts, etc.