

## Budget Performance

as of September 30, 2017

(100%\*\* through Fiscal Year)

<u>PASSENGER ACTIVITIES</u>	FY17 Budgeted	FY16 YTD Actual	FY17 YTD Actual	% Change	FY16 Year-End Actual	FY17 Year-End Actual	% Change
ENPLANEMENTS	1,550,000	1,327,001	1,793,753	35%	1,327,001	1,793,753	35%
DEPLANEMENTS	1,547,000	1,325,537	1,794,146	35%	1,325,537	1,794,146	35%
	3,097,000	2,652,538	3,587,899	35%	2,652,538	3,587,899	35%

  

<u>OPERATING</u>	FY 17 Adjusted Budget	FY 16 YTD Actual	FY 17 YTD Actual**	% Change	FY 16 Year-end Actual	FY 17 Year-end Estimates	% Change
REVENUE							
LANDING & RAMP FEES	\$ 9,480,000	\$ 8,153,965	\$ 10,291,445	26%	\$ 8,153,965	\$ 10,291,445	26%
GATE USE FEES	2,400,000	2,081,913	2,674,702	28%	2,081,913	2,674,702	28%
COMMON USE	5,190,000	4,445,453	5,295,019	19%	4,445,453	5,295,019	19%
PARKING	9,174,615	7,758,334	9,122,401	18%	7,758,334	9,122,401	18%
CAR RENTALS	3,270,000	2,879,889	2,922,049	1%	2,879,889	3,000,000	4%
GROUND TRANSPORTATION	60,000	43,664	503,405	**	43,664	600,000	**
OTHER AIRPORT CONCESSIONS	2,550,000	2,186,244	2,538,473	16%	2,186,244	2,538,473	16%
FIXED BASED OPERATIONS	4,700,000	4,965,620	3,476,086	-30%	4,965,620	3,476,086	-30%
NON-AVIATION	3,000,000	3,018,723	6,100,444	102%	3,018,723	6,100,444	102%
OTHER	1,066,093	1,477,767	1,614,954	9%	1,477,767	1,620,000	10%
	\$ 40,890,708	\$ 37,011,573	\$ 44,538,980	20%	\$ 37,011,573	\$ 44,718,571	21%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,356,448	\$ 10,298,174	\$ 10,951,869	6%	\$ 10,298,174	\$ 10,951,869	6%
MATERIALS, SUPPLIES AND SERVICES	7,619,043	5,830,147	6,305,270	8%	5,830,147	6,650,000	14%
INTERNAL SUPPORT	11,984,176	11,401,881	10,685,641	-6%	11,401,881	11,515,950	1%
CAPITAL PURCHASES	153,000	564,204	52,111	-91%	564,204	52,111	-91%
	\$ 32,112,667	\$ 28,094,406	\$ 27,994,891	0%	\$ 28,094,406	\$ 29,169,930	4%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 8,778,041</u>	<u>\$ 8,917,167</u>	<u>\$ 16,544,089</u>	86%	<u>\$ 8,917,167</u>	<u>\$ 15,548,642</u>	74%

\*\* The Airport is in the process of closing out for fiscal year 2017. Although 100% of the year has elapsed, the financial numbers presented are not final since revenues are still being collected and expenses are still being paid for fiscal year 2017.