

Budget Performance

as of February 28, 2017

(42% through Fiscal Year)

<u>PASSENGER ACTIVITIES</u>	FY17 Budgeted	FY16 YTD Actual	FY17 YTD Actual	% Change	FY16 End Actual	FY17 Projected	% Change
ENPLANEMENTS	1,550,000	491,307	685,571	40%	1,327,001	1,750,000	32%
DEPLANEMENTS	1,547,000	494,297	676,041	37%	1,325,537	1,747,000	32%
	3,097,000	985,604	1,361,612	38%	2,652,538	3,497,000	32%
<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	\$ 2,481,403	\$ 3,554,137	43%	\$ 8,153,965	\$ 10,280,000	26%
GATE USE FEES	2,400,000	619,716	910,200	47%	2,081,913	2,620,000	26%
COMMON USE	5,190,000	1,330,332	1,836,256	38%	4,445,453	5,600,000	26%
PARKING	9,174,615	2,982,439	3,765,782	26%	7,758,334	9,975,000	29%
CAR RENTALS & GROUND TRANSPORT	3,330,000	864,889	970,768	12%	2,923,553	3,720,000	27%
OTHER AIRPORT CONCESSIONS	2,550,000	644,251	840,120	30%	2,186,244	2,876,000	32%
FIXED BASED OPERATIONS	4,700,000	2,239,673	1,886,864	-16%	4,965,620	4,725,000	-5%
NON-AVIATION	3,000,000	1,130,963	1,536,535	36%	3,018,723	4,067,500	35%
OTHER	1,066,093	382,331	391,584	2%	1,477,767	1,511,666	2%
	\$ 40,890,708	\$ 12,675,998	\$ 15,692,246	24%	\$ 37,011,573	\$ 45,375,166	23%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,335,427	\$ 3,908,006	\$ 4,024,249	3%	\$ 10,298,174	\$ 10,995,969	7%
MATERIALS, SUPPLIES AND SERVICES	7,316,507	1,589,077	1,640,707	3%	5,830,147	5,827,949	0%
INTERNAL SUPPORT	11,741,219	3,239,585	3,502,923	8%	11,401,881	11,594,927	2%
CAPITAL PURCHASES	153,000	90,828	82,789	-9%	564,204	523,000	-7%
	\$ 31,546,153	\$ 8,827,496	\$ 9,250,669	5%	\$ 28,094,406	\$ 28,941,845	3%
REVENUE IN EXCESS OF EXPENSES	\$ 9,344,555	\$ 3,848,501	\$ 6,441,578	67%	\$ 8,917,167	\$ 16,433,321	84%