

Budget Performance

as of December 31, 2017

(25% through Fiscal Year)

	FY18 Budgeted	FY17 YTD Actual	FY18 YTD Actual	% Change	FY17 Year-End Actual	FY18 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,750,000	397,273	493,498	24%	1,793,753	1,850,000	3%
DEPLANEMENTS	1,750,000	397,764	498,712	25%	1,794,146	1,850,000	3%
	3,500,000	795,037	992,210	25%	3,587,899	3,700,000	3%
	FY 18 Adjusted Budget	FY 17 YTD Actual	FY 18 YTD Actual	% Change	FY 17 Year-end Actual	FY 18 Year-end Estimate	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 9,124,200	\$ 1,625,094	\$ 1,806,395	11%	\$ 11,216,056	\$ 10,410,515	-7%
GATE USE FEES	2,332,100	423,212	478,824	13%	2,916,295	2,706,846	-7%
COMMON USE	4,978,100	868,243	956,272	10%	5,747,931	5,335,113	-7%
PARKING	10,062,500	2,241,937	2,137,655	-5%	9,153,922	9,150,000	0%
CAR RENTALS	3,675,000	409,167	442,708	8%	3,157,893	3,200,000	1%
GROUND TRANSPORTATION	585,000	17,542	296,097	**	616,889	1,192,000	93%
OTHER AIRPORT CONCESSIONS	2,876,000	406,950	481,849	18%	2,769,808	2,810,000	1%
FIXED BASED OPERATIONS	4,200,000	1,146,325	1,114,949	-3%	4,607,698	4,600,000	0%
NON-AVIATION	4,290,000	884,041	983,010	11%	4,983,257	5,000,000	0%
OTHER	1,081,761	93,414	628,272	573%	1,444,742	1,584,800	10%
	\$ 43,204,661	\$ 8,115,923	\$ 9,326,031	15%	\$ 46,614,492	\$ 45,989,274	-1%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,929,578	\$ 2,457,895	\$ 2,639,816	7%	\$ 11,111,771	\$ 11,173,365	1%
MATERIALS, SUPPLIES AND SERVICES	6,921,391	870,578	942,766	8%	6,675,940	6,891,735	3%
INTERNAL SUPPORT	12,340,736	929,127	540,098	-42%	11,456,119	11,963,609	4%
CAPITAL PURCHASES	153,000	48,337	-	0%	222,020	3,000	-99%
	\$ 32,344,705	\$ 4,305,938	\$ 4,122,680	-4%	\$ 29,465,850	\$ 30,031,709	2%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 10,859,956</u>	<u>\$ 3,809,986</u>	<u>\$ 5,203,351</u>	37%	<u>\$ 17,148,642</u>	<u>\$ 15,957,565</u>	-7%