

Budget Performance

as of January 31, 2018

(33% 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	548,136	653,714	19%	1,793,753	1,920,000	7%
DEPLANEMENTS	1,750,000	547,543	658,265	20%	1,794,146	1,920,000	7%
	3,500,000	1,095,679	1,311,979	20%	3,587,899	3,840,000	7%
	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	\$ 2,543,793	\$ 2,717,220	7%	\$ 11,216,056	\$ 10,410,515	-7%
GATE USE FEES	2,332,100	651,607	709,718	9%	2,916,295	2,706,846	-7%
COMMON USE	4,978,100	1,330,865	1,414,504	6%	5,747,931	5,335,113	-7%
PARKING	10,062,500	2,948,440	2,975,880	1%	9,153,922	9,200,000	1%
CAR RENTALS	3,675,000	703,564	777,303	10%	3,151,756	3,250,000	3%
GROUND TRANSPORTATION	585,000	31,074	442,448	**	654,365	1,342,000	105%
OTHER AIRPORT CONCESSIONS	2,876,000	617,042	729,847	18%	2,769,808	2,810,000	1%
FIXED BASED OPERATIONS	4,200,000	1,503,776	1,510,729	0%	4,328,804	4,350,000	0%
NON-AVIATION	4,290,000	1,201,222	1,263,234	5%	4,983,257	3,974,000	-20%
OTHER	1,081,761	266,545	829,316	**	1,444,742	1,584,800	10%
	\$ 43,204,661	\$ 11,797,928	\$ 13,370,200	13%	\$ 46,614,492	\$ 44,963,274	-4%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 12,929,578	\$ 3,185,353	\$ 3,491,650	10%	\$ 11,157,298	\$ 11,579,365	4%
MATERIALS, SUPPLIES AND SERVICES	6,921,391	1,169,743	1,242,513	6%	6,854,833	7,011,735	2%
INTERNAL SUPPORT	12,340,736	2,363,933	2,475,500	5%	11,456,119	12,073,609	5%
CAPITAL PURCHASES	153,000	83,288	-	0%	222,020	3,000	**
	\$ 32,344,705	\$ 6,802,317	\$ 7,209,663	6%	\$ 29,690,270	\$ 30,667,709	3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 10,859,956</u>	<u>\$ 4,995,611</u>	<u>\$ 6,160,537</u>	23%	<u>\$ 16,924,222</u>	<u>\$ 14,295,565</u>	-16%