

Budget Performance

as of November 30, 2019

(16% through Fiscal Year)

	FY 20 Budgeted	FY 19 YTD Actual	FY 20 YTD Actual	% Change	FY 19 Year-End Actual	FY 20 Projected	% Change
PASSENGER ACTIVITIES							
ENPLANEMENTS	1,800,000	281,728	296,077	5%	1,756,836	1,850,000	5%
DEPLANEMENTS	1,800,000	281,541	298,703	6%	1,752,895	1,850,000	6%
	3,600,000	563,269	594,780	6%	3,509,731	3,700,000	5%
	FY 20 Adjusted Budget	FY 19 YTD Actual	FY 20 YTD Actual	% Change	FY 19 Year-end Actual	FY 20 Year-end Estimate	% Change
OPERATING							
REVENUE							
LANDING & RAMP FEES	\$ 9,538,528	\$ 1,380,825	\$ 1,544,806	12%	\$ 8,656,210	\$ 9,543,000	10%
GATE USE FEES	2,504,647	352,220	400,977	14%	2,211,768	\$ 2,438,000	10%
COMMON USE	5,144,962	729,676	833,414	14%	4,549,131	\$ 5,015,000	10%
PARKING	8,978,926	1,375,203	1,418,676	3%	9,224,448	\$ 9,444,000	2%
CAR RENTALS	3,110,345	267,767	212,261	-21%	3,306,341	\$ 3,385,000	2%
GROUND TRANSPORTATION	1,817,148	158,434	249,636	58%	1,911,478	\$ 2,008,000	5%
OTHER AIRPORT CONCESSIONS	2,997,800	238,096	242,524	2%	2,815,780	\$ 2,929,000	4%
AVIATION LAND RENT/USE *	4,700,000	792,915	779,980	-2%	4,857,736	\$ 4,906,000	1%
NON-AVIATION	4,340,000	686,483	806,281	17%	4,062,355	\$ 4,144,000	2%
OTHER **	1,533,458	241,286	275,009	14%	2,467,608	2,243,000	-9%
	\$ 44,665,814	\$ 6,222,903	\$ 6,763,563	9%	\$ 44,062,853	\$ 46,055,000	5%
EXPENSES							
SALARIES, WAGES AND BENEFITS	\$ 11,874,246	\$ 1,744,360	\$ 1,815,847	4%	\$ 11,614,084	\$ 11,846,000	2%
MATERIALS, SUPPLIES AND SERV	8,910,628	424,096	554,405	31%	8,341,241	\$ 8,633,000	3%
INTERNAL SUPPORT	16,365,275	188,560	230,937	22%	14,588,385	\$ 15,245,000	5%
CAPITAL PURCHASES	3,000	37,279	1,608	-96%	231,517	3,000	-99%
	\$ 37,153,149	\$ 2,394,293	\$ 2,602,797	9%	\$ 34,775,227	\$ 35,727,000	3%
REVENUE IN EXCESS OF EXPENSES	<u>\$ 7,512,666</u>	<u>\$ 3,828,610</u>	<u>\$ 4,160,766</u>	9%	<u>\$ 9,287,626</u>	<u>\$ 10,328,000</u>	11%

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