

FINANCIAL REPORT



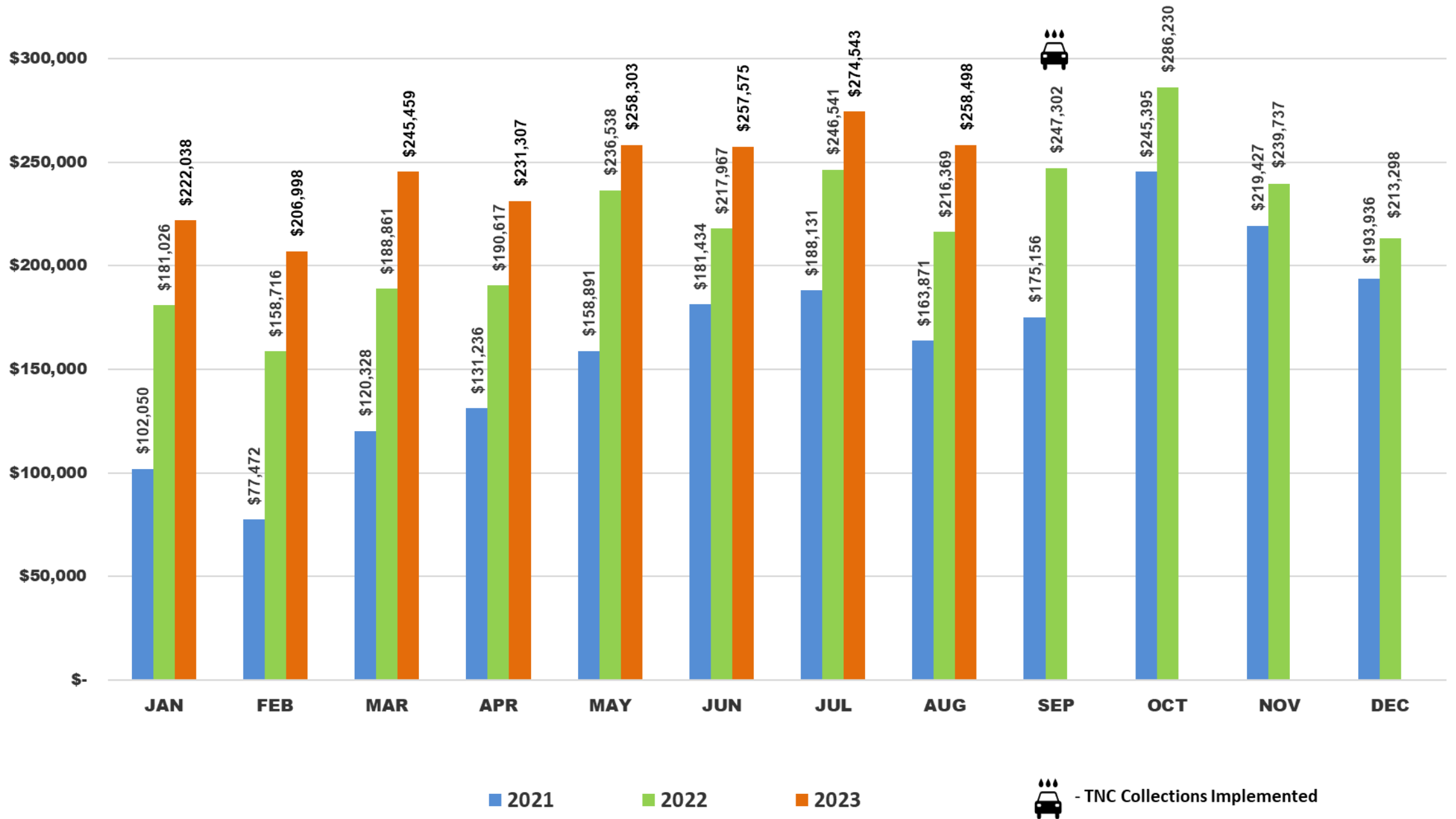
AIRPORT BOARD MEETING
SEPTEMBER 27TH, 2023

PARKING OPERATIONS

AUGUST 2023	2021	2022	2023	FY22 - FY23
TERMINAL/COVERED	\$ 87,243	\$ 111,318	\$ 140,752	26%
LONG TERM	\$ 74,438	\$ 103,831	\$ 111,526	7%
COMMUTER & COMMERCIAL	\$ 2,190	\$ 1,220	\$ 2,500	105%
TNC		\$ 1,014	\$ 3,720	267%
TOTAL GROSS SALES	\$ 163,871	\$ 217,383	\$ 258,498	19%

Prior Mo. vs. Current Mo.		
JULY	\$ 274,543	% Change
AUG	\$ 258,498	-6%

PARKING - 3 YEAR HISTORICAL



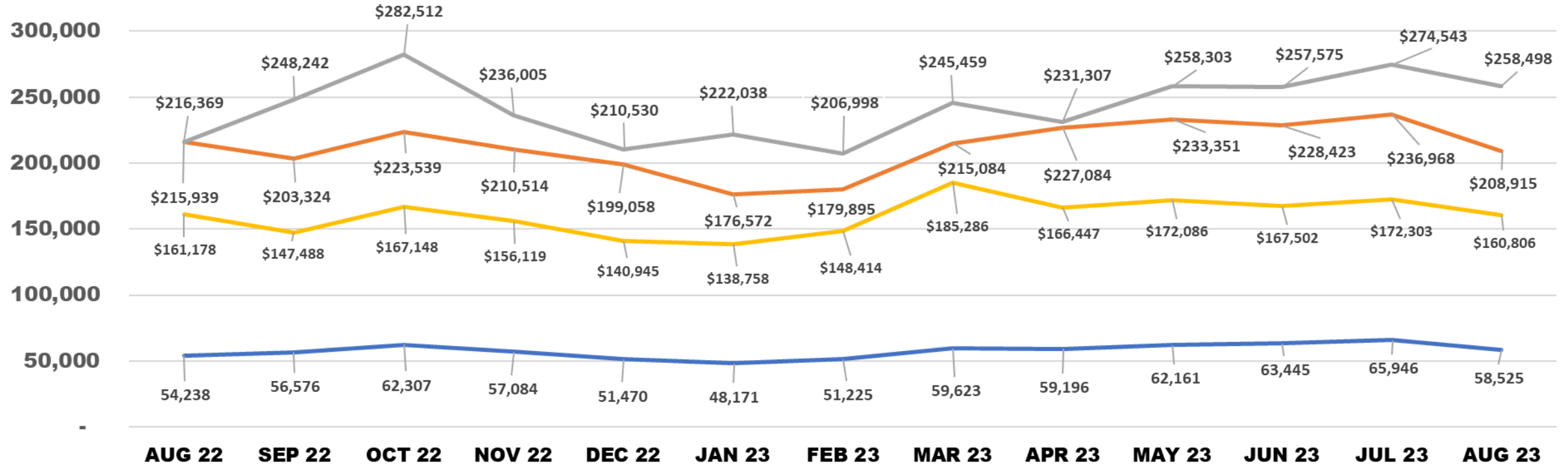
FOOD & BEVERAGE CONCESSION

AUGUST 2023	2021	2022	2023	FY22 - FY23
FOOD & BEVERAGE	\$ 108,351	\$ 124,401	\$ 129,913	4%
BEER, WINE, LIQUOR	\$ 45,343	\$ 53,708	\$ 41,218	-23%
RETAIL	\$ 29,507	\$ 37,829	\$ 37,784	0%
TOTAL GROSS SALES	\$ 183,200	\$ 215,938	\$ 208,915	-3%

Prior Mo. vs. Current Mo.		
JULY	\$ 236,968	% Change
AUG	\$ 208,915	-12%

13 Month Data Comparison

— PASSENGERS — FOOD & BEV — PARKING — RENTAL CARS



AIRPORT FINANCIALS				
Period Ending: 8/31/2023 (Q4)	ANNUAL BUDGET	ACTUALS (INC. ENC)	BUDGET AVAILABLE	92%
REVENUE				
Airlines	\$ 3,602,772	\$ 3,341,686	\$ 261,086	93%
Concessions	\$ 194,680	\$ 311,267	\$ (116,587)	162%
Parking	\$ 2,453,082	\$ 2,470,759	\$ (17,677)	101%
Rent	\$ 1,675,128	\$ 1,446,917	\$ 228,211	87%
Rental Cars	\$ 1,923,424	\$ 2,153,914	\$ (230,490)	112%
Other	\$ 931,463	\$ 1,043,449	\$ (111,986)	112%
TOTAL	\$ 10,780,549	\$ 10,767,992	12,557	100%
OPERATING EXPENSE				
Administration	\$ 2,877,803	\$ 2,103,581	\$ 774,222	73%
Custodial & Maintenance	\$ 439,158	\$ 382,310	\$ 56,847	87%
Development & Construction	\$ 1,789,428	\$ 1,390,976	\$ 398,452	78%
Facilities	\$ 2,331,422	\$ 1,925,475	\$ 405,947	83%
Operations	\$ 617,614	\$ 381,089	\$ 236,526	62%
Parking/Transportation	\$ 272,583	\$ 238,314	\$ 34,269	87%
Public Safety	\$ 2,457,865	\$ 1,907,483	\$ 550,382	78%
Terminal Grounds/Airfield	\$ 204,875	\$ 178,344	\$ 26,531	87%
TOTAL	\$ 10,990,748	\$ 8,507,572	\$ 2,483,176	77%
TRANSFERS	\$ 386,088	\$ 354,326	\$ 31,762	92%
DEBT SERVICE	\$ 510,156	\$ 467,643	\$ 42,513	92%
TOTAL	\$ 896,244	\$ 821,969	\$ 74,275	92%
NET INCOME		\$ 1,438,450		