

FINANCIAL REPORT



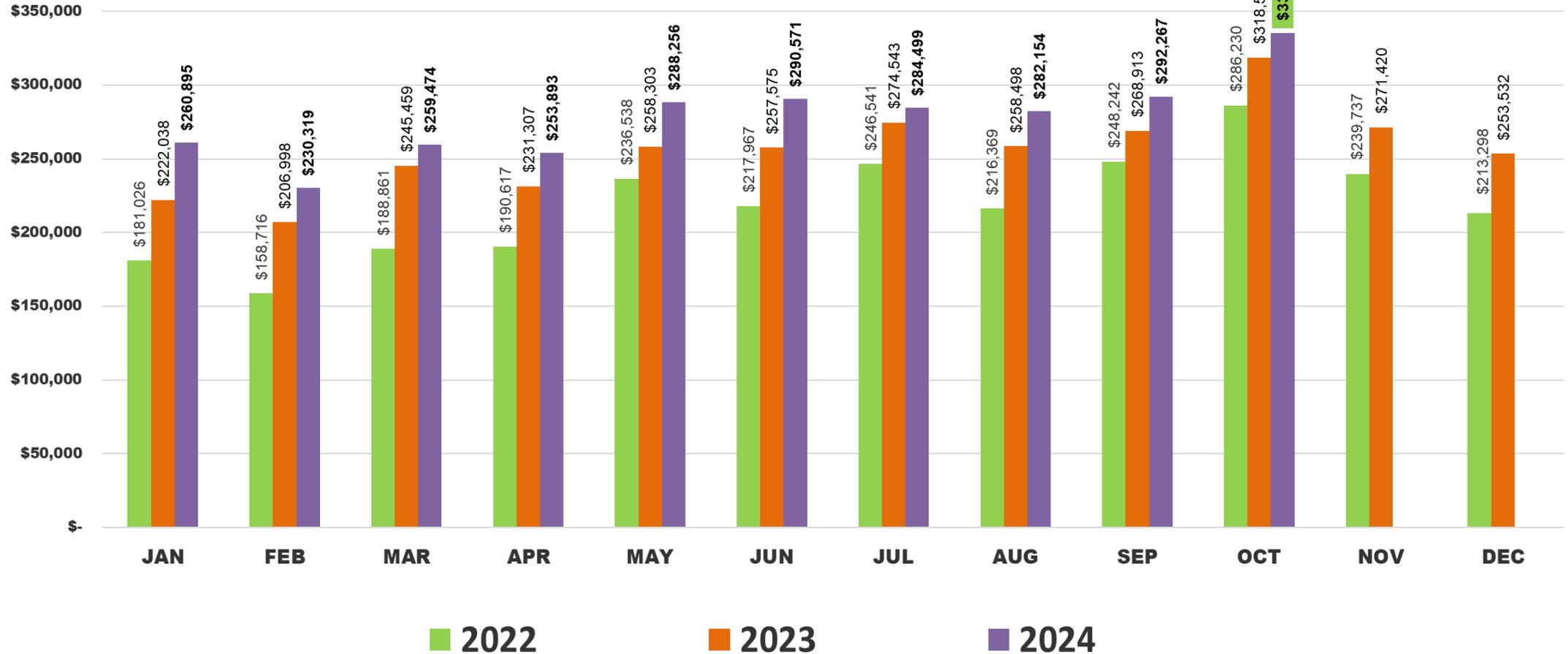
October 2024

PARKING OPERATIONS

OCTOBER 2024	2022	2023	2024	CY23 - CY24
TERMINAL/COVERED	\$ 145,815	\$ 160,370	\$ 160,816	0%
LONG TERM	\$ 128,884	\$ 138,419	\$ 158,670	15%
COMMUTER & COMMERCIAL	\$ 4,095	\$ 15,130	\$ 9,235	-39%
TNC	\$ 3,718	\$ 4,674	\$ 6,776	45%
TOTAL GROSS SALES	\$ 282,512	\$ 318,593	\$ 335,497	5%

Prior Mo. vs. Current Mo.		
SEPTEMBER	\$ 292,267	% Change
OCTOBER	\$ 335,497	15%

PARKING - 3 YEAR HISTORICAL



Totals include parking lot and TNC activity

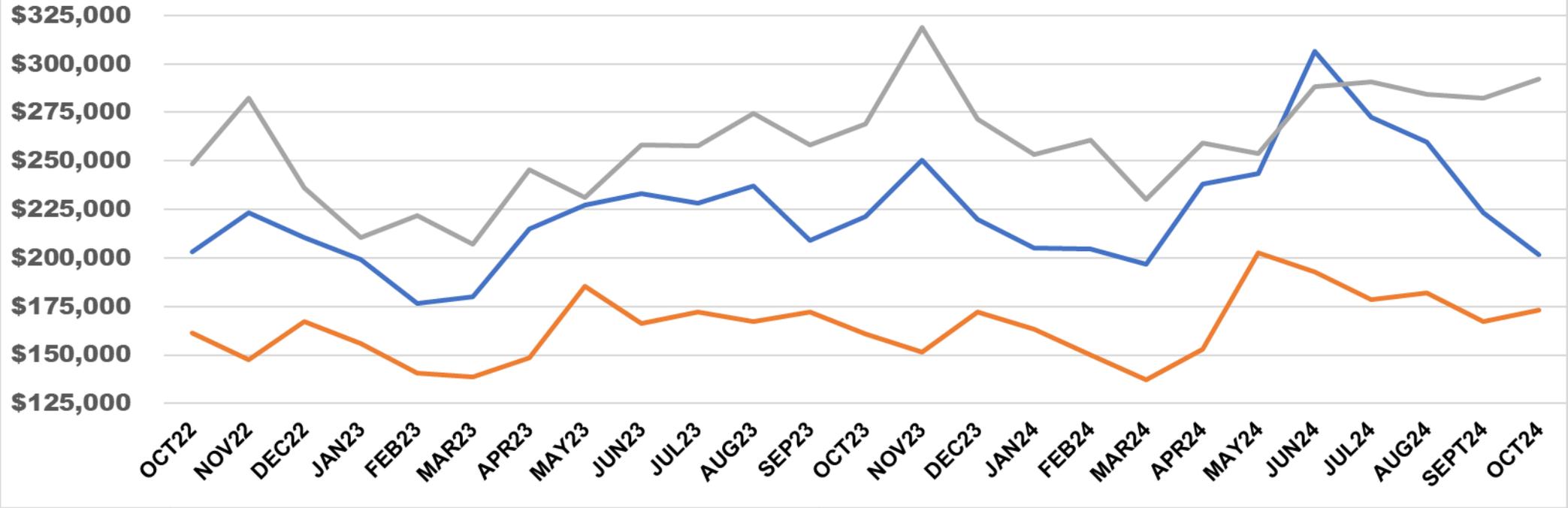
FOOD & BEVERAGE CONCESSION

OCTOBER 2024	2022	2023	2024	CY23 - CY24
FOOD & BEVERAGE	\$ 133,936	\$ 151,077	\$ 139,904	-7%
BEER, WINE, LIQUOR	\$ 51,032	\$ 56,055	\$ 53,977	-4%
RETAIL	\$ 38,571	\$ 43,449	\$ 24,921	-43%
TOTAL GROSS SALES	\$ 223,539	\$ 250,581	\$ 218,802	-13%

Prior Mo. vs. Current Mo.		
SEPTEMBER	\$ 201,558	% Change
OCTOBER	\$ 218,802	9%

25 Month Data Comparison

— RENTAL CARS
 — FOOD & BEV
 — PARKING



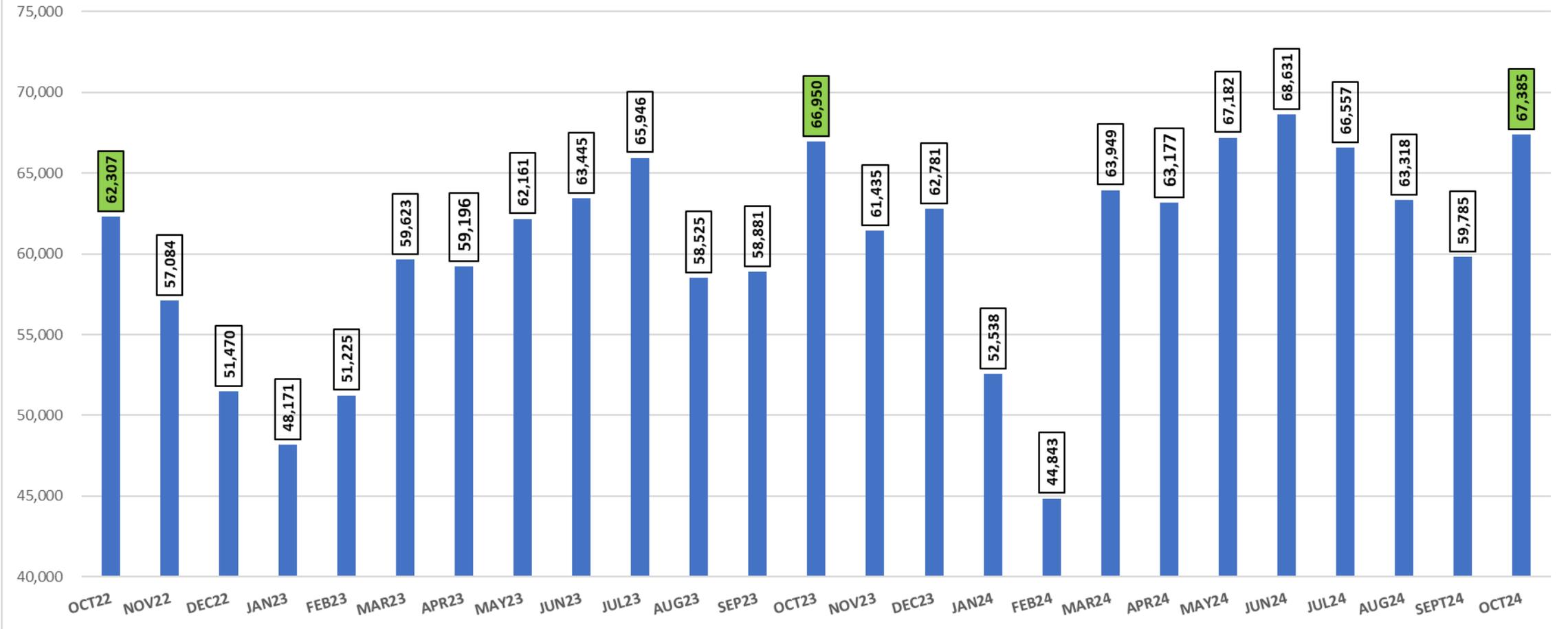
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Oct (24 to 22)	% Change	Amt Change
Parking	19%	\$ 52,985
F&B	-2%	\$ (4,737)
Rental Cars	0%	\$ (260)
TOTAL	5%	\$ 47,988

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Oct (24 to 23)	% Change	Amt Change
Parking	5%	\$ 16,904
F&B	-13%	\$ (31,779)
Rental Cars	-3%	\$ (5,503)
TOTAL	-4%	\$ (20,378)

25 Month Passenger Comparison

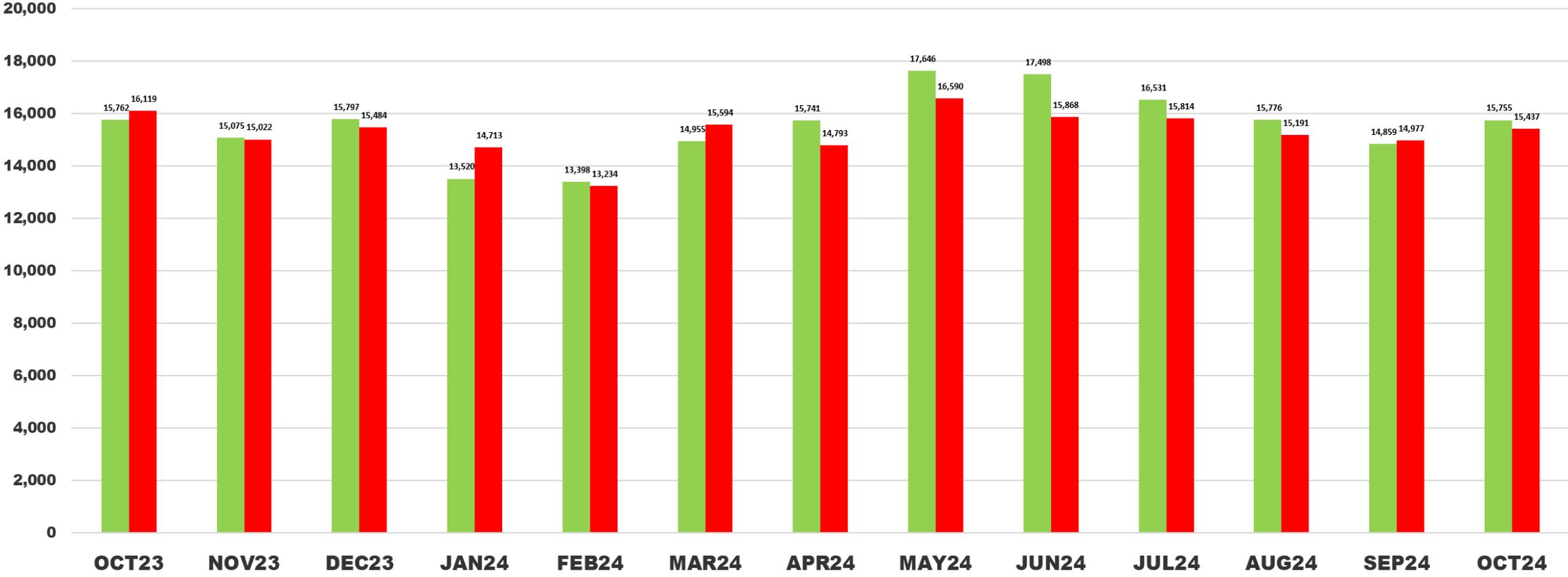


Oct (24 to 22)	% Change	Amt Change
Pax	8%	5,078

Oct (24 to 23)	% Change	Amt Change
Pax	1%	435



FY24 PARKING - GATE ACTIVITY



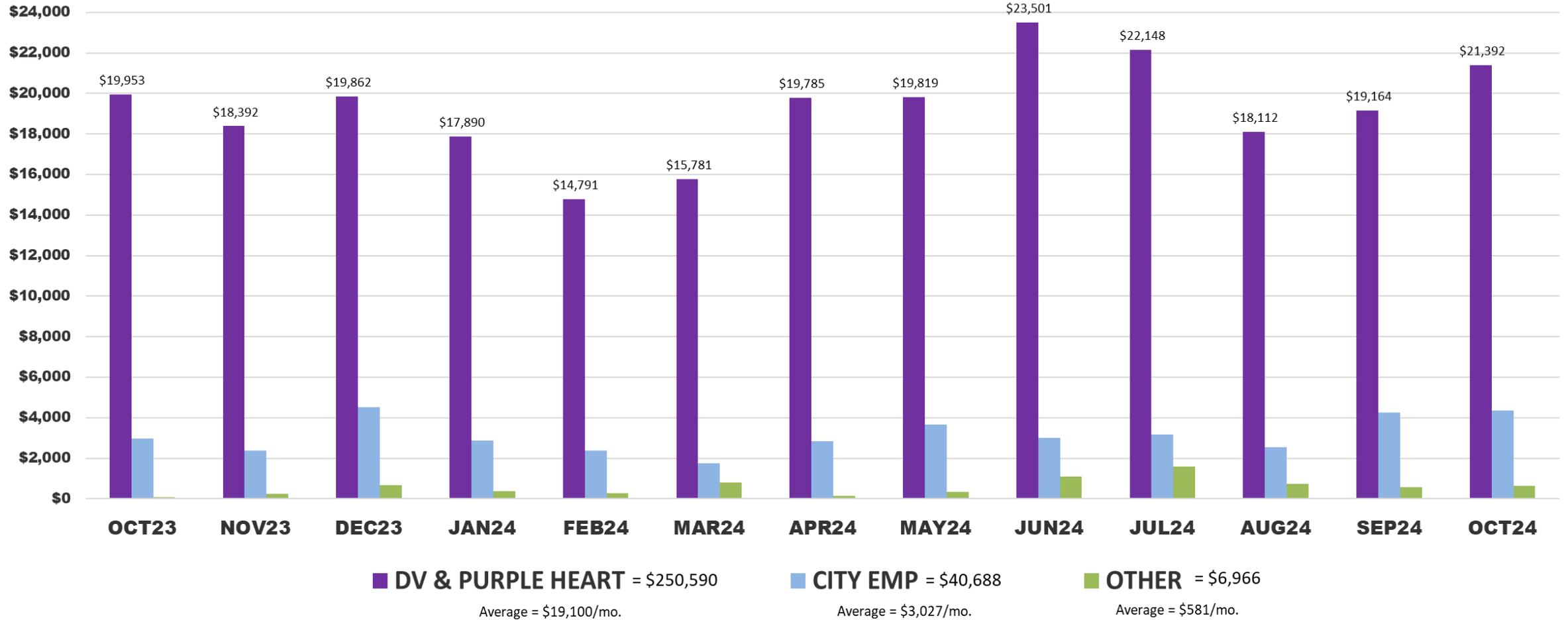
Entrance = 202,313

Exit = 198,836

Average = 15,547

Average = 15,283

FY24 PARKING - VALIDATIONS



AIRPORT FINANCIALS				
Period Ending: 10/31/2024 (Q1)	ANNUAL BUDGET	ACTUALS (incl.encumbrances)	BUDGET AVAILABLE	8%
REVENUE				
Airlines	\$ 3,727,469	\$ 246,448	\$ 3,481,022	7%
Concessions	\$ 544,291	\$ -	\$ 544,291	0%
Parking	\$ 3,292,281	\$ 310,432	\$ 2,981,849	9%
Rent	\$ 2,019,385	\$ 348,821	\$ 1,670,564	17%
Rental Cars	\$ 1,899,616	\$ 288,292	\$ 1,611,324	15%
Other	\$ 1,053,485	\$ 188,160	\$ 865,325	18%
TOTAL	\$ 12,536,527	\$ 1,382,152	11,154,375	11%
OPERATING EXPENSE				
Administration	\$ 2,977,287	\$ 276,516	\$ 2,700,771	9%
Custodial & Maintenance	\$ 532,888	\$ 29,036	\$ 503,852	5%
Development & Construction	\$ 2,550,678	\$ 1,368,836	\$ 1,181,842	54%
Facilities	\$ 2,388,529	\$ 166,420	\$ 2,222,110	7%
Operations	\$ 557,017	\$ 26,976	\$ 530,041	5%
Parking/Transportation	\$ 1,144,410	\$ 33,356	\$ 1,111,054	3%
Public Safety	\$ 1,779,596	\$ 131,313	\$ 1,648,283	7%
Terminal Grounds/Airfield	\$ 549,443	\$ 19,804	\$ 529,639	4%
TOTAL	\$ 12,479,849	\$ 2,052,258	\$ 10,427,591	16%
TRANSFERS	\$ 480,336	\$ -	\$ 480,336	0%
DEBT SERVICE	\$ 331,848	\$ -	\$ 331,848	0%
TOTAL	\$ 812,184	\$ -	\$ 812,184	0%
NET INCOME		\$ (670,106)	includes Actuals & Encumbrances	

- OTHER REVENUE:**
- Fuel Flowage Fees
 - Resale Electric
 - Tenant Maintenance Services
 - Agricultural Leases
 - Advertising Space Concession
 - Airport Badging Fees
 - Gas & Oil Sales
 - Interest on Investments
 - Oil & Gas Leases
 - Sale of Scrap Metal
 - Vending Machine Sales

Expense Notes
Development & Construction
 includes Enc \$1.1M for fire suppression project