

FINANCIAL REPORTS



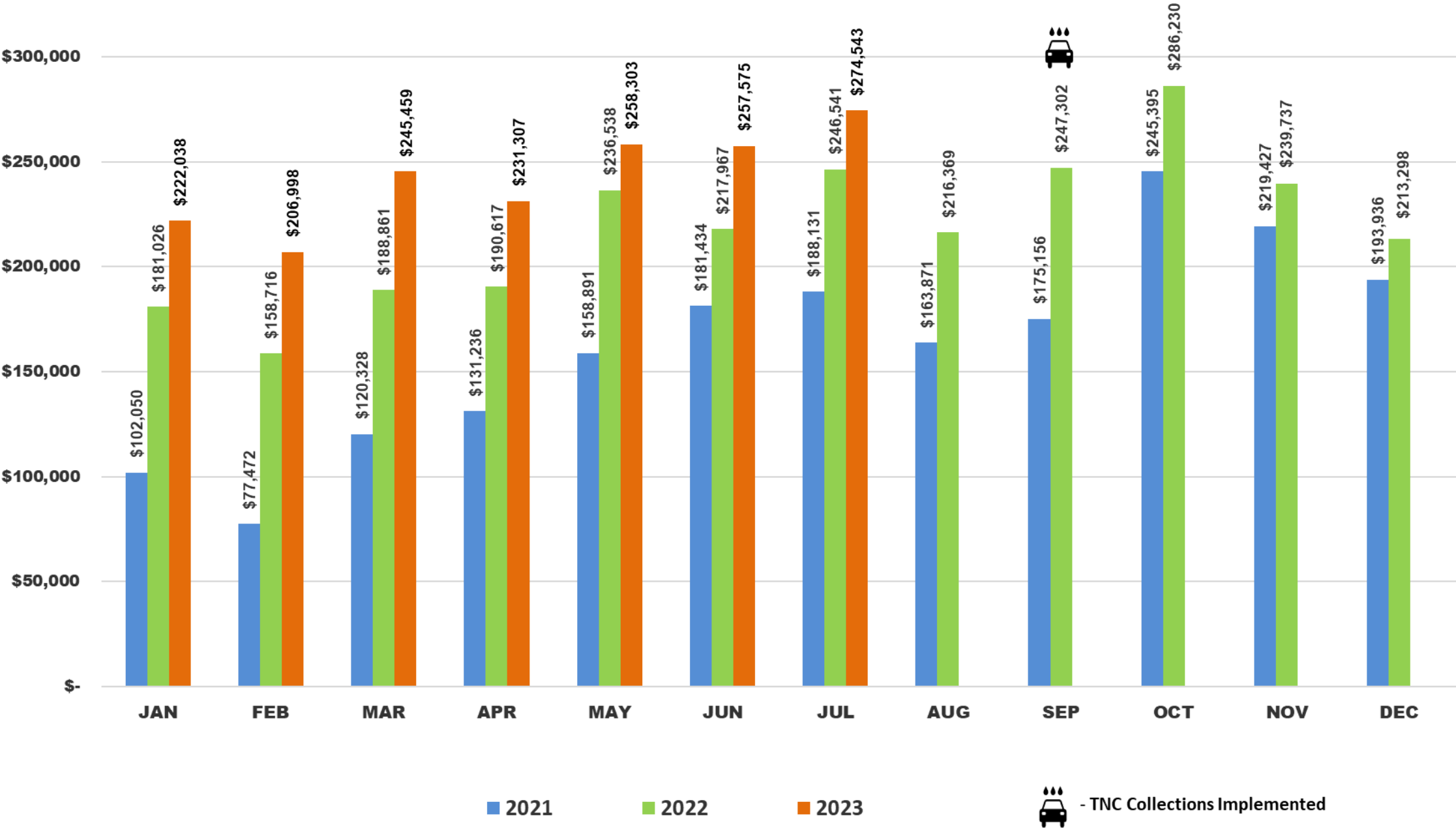
AIRPORT BOARD MEETING
AUGUST 30TH, 2023

PARKING OPERATIONS

JULY 2023	2021	2022	2023	FY22 - FY23
TERMINAL/COVERED	\$ 96,608	\$ 133,848	\$ 144,124	8%
LONG TERM	\$ 90,233	\$ 110,179	\$ 123,844	12%
COMMUTER & COMMERCIAL	\$ 1,290	\$ 2,515	\$ 2,585	3%
TNC		\$ 1,110	\$ 3,990	N/A
TOTAL GROSS SALES	\$ 188,131	\$ 247,652	\$ 274,543	11%

Prior Mo. vs. Current Mo.		
JUNE	\$ 228,423	% Change
JULY	\$ 236,968	4%

PARKING - 3 YEAR HISTORICAL



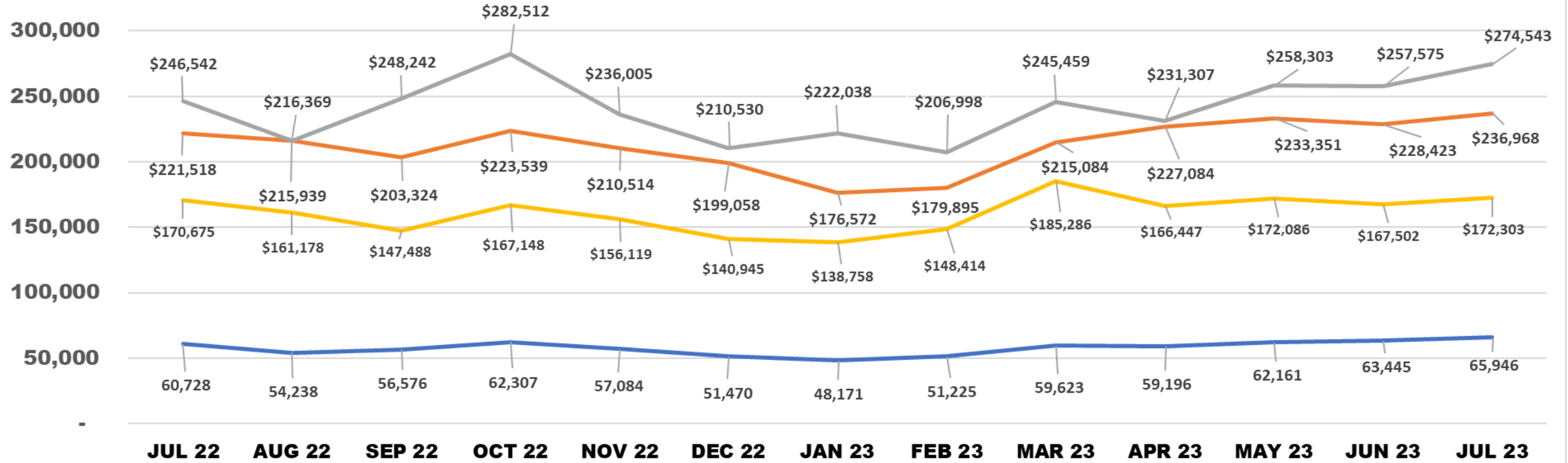
FOOD & BEVERAGE CONCESSION

JULY 2023	2021	2022	2023	FY22 - FY23
FOOD & BEVERAGE	\$ 122,599	\$ 129,806	\$ 147,909	14%
BEER, WINE, LIQUOR	\$ 45,752	\$ 47,723	\$ 45,356	-5%
RETAIL	\$ 38,107	\$ 43,989	\$ 43,703	-1%
TOTAL GROSS SALES	\$ 206,458	\$ 221,518	\$ 236,968	7%

Prior Mo. vs. Current Mo.		
JUNE	\$ 228,423	% Change
JULY	\$ 236,968	4%

13 Month Data Comparison

— PASSENGERS — FOOD & BEV — PARKING — RENTAL CARS



AIRPORT FINANCIALS				
Period Ending: JULY 31,2023 (Q4)	ANNUAL BUDGET	ACTUALS (INC. ENC)	BUDGET AVAILABLE	83%
REVENUE				
Airlines	\$ 3,602,772	\$ 3,007,829	\$ 594,943	84%
Concessions	\$ 194,680	\$ 281,016	\$ (86,336)	146%
Parking	\$ 2,453,082	\$ 2,232,025	\$ 221,057	91%
Rent	\$ 1,675,128	\$ 1,236,649	\$ 438,479	74%
Rental Cars	\$ 1,923,424	\$ 1,883,166	\$ 40,258	98%
Other	\$ 931,463	\$ 913,010	\$ 18,453	98%
TOTAL	\$ 10,780,549	\$ 9,553,695	1,226,854	89%
OPERATING EXPENSE				
Administration	\$ 2,877,803	\$ 1,909,563	\$ 968,240	66%
Custodial & Maintenance	\$ 439,158	\$ 325,212	\$ 113,946	74%
Development & Construction	\$ 1,789,428	\$ 1,234,767	\$ 554,661	69%
Facilities	\$ 2,331,422	\$ 1,697,860	\$ 633,562	73%
Operations	\$ 617,614	\$ 358,029	\$ 259,585	58%
Parking/Transportation	\$ 272,583	\$ 224,834	\$ 47,749	82%
Public Safety	\$ 2,457,865	\$ 1,659,997	\$ 797,868	68%
Terminal Grounds/Airfield	\$ 204,875	\$ 178,358	\$ 26,517	87%
TOTAL	\$ 10,990,748	\$ 7,588,620	\$ 3,402,128	69%
TRANSFERS	\$ 386,088	\$ 322,152	\$ 63,936	83%
DEBT SERVICE	\$ 510,156	\$ 425,130	\$ 85,026	83%
TOTAL	\$ 896,244	\$ 747,282	\$ 148,962	83%
NET INCOME		\$ 1,217,793		