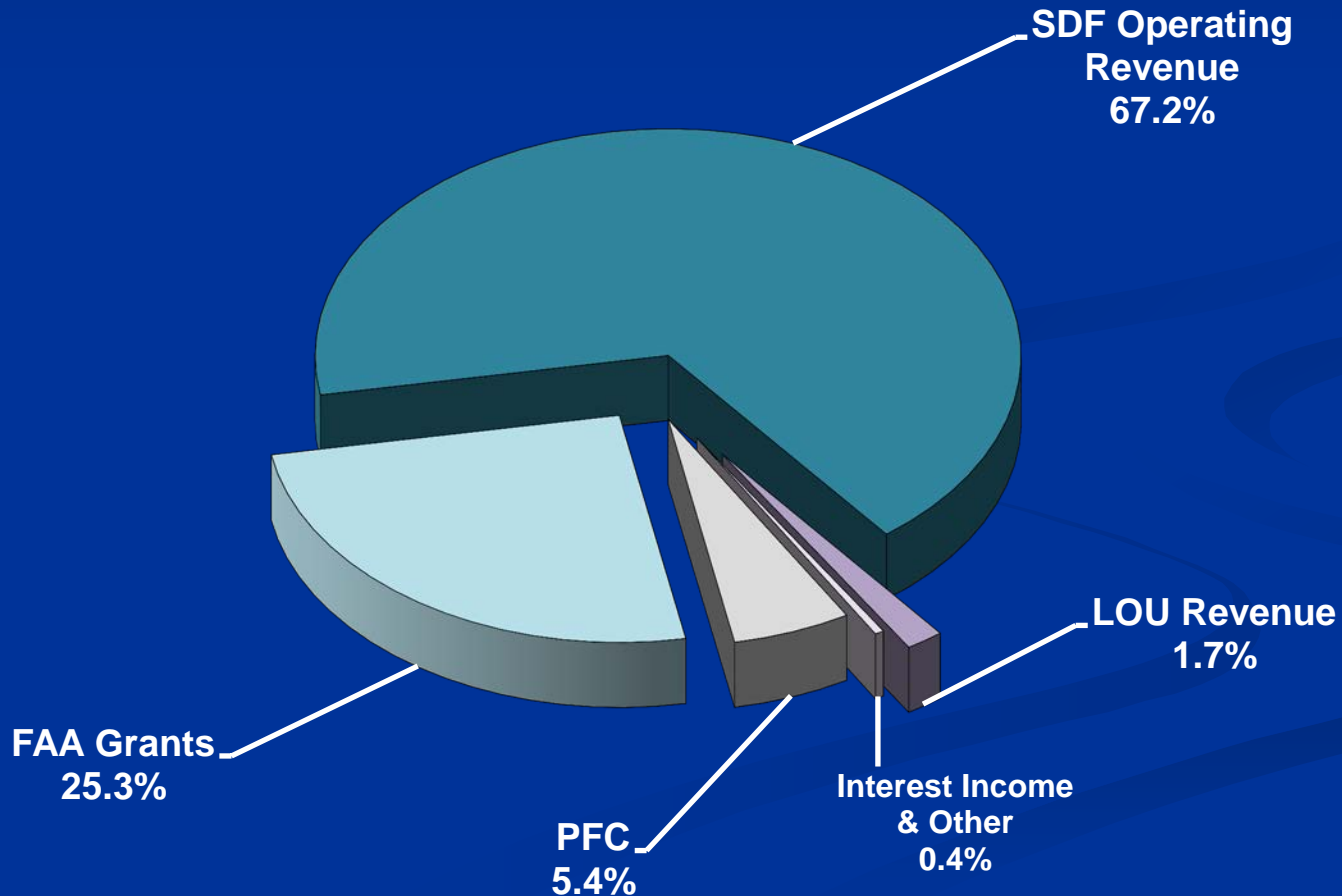


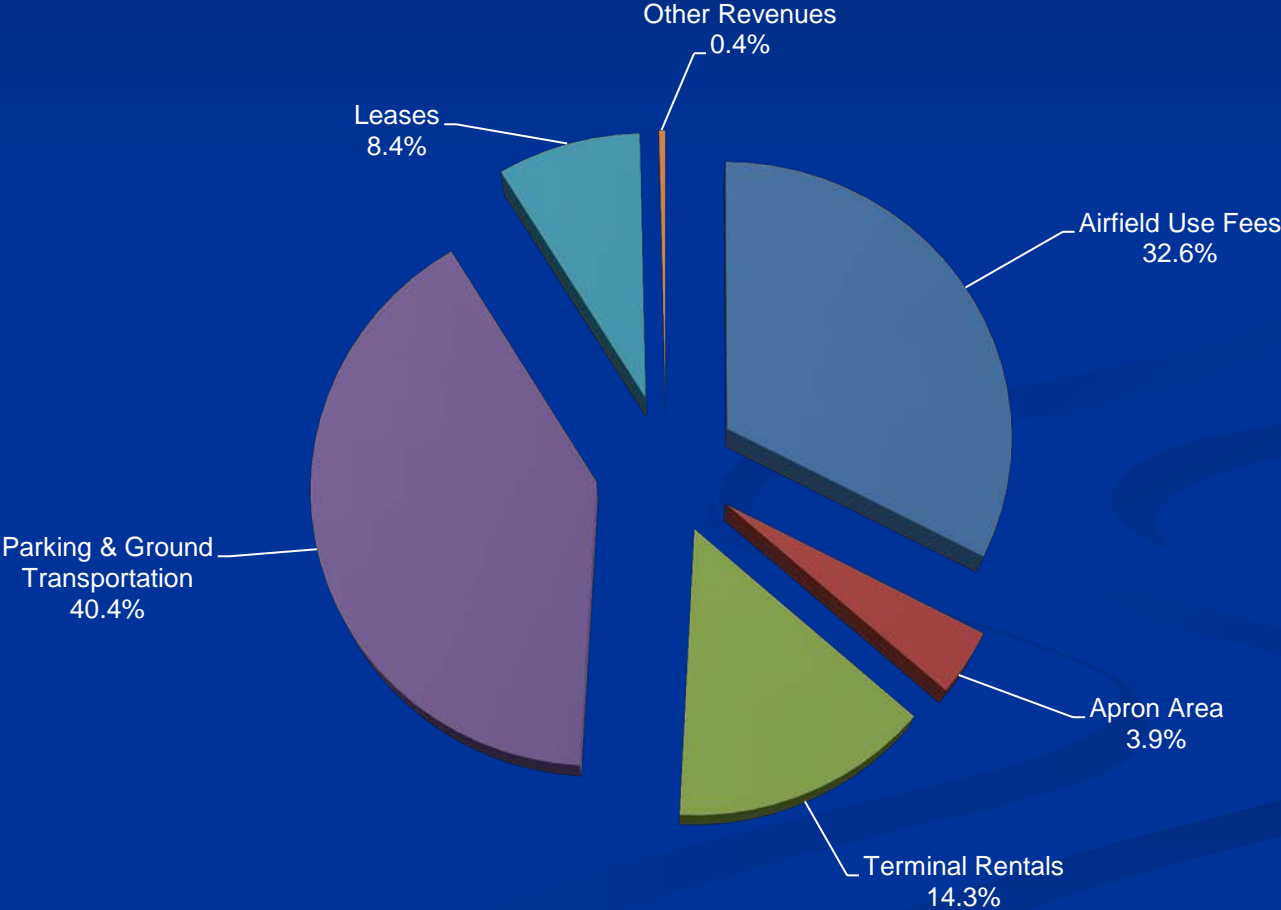
Louisville Regional Airport Authority

FY '17 Total Revenue Budget
\$92.3 Million



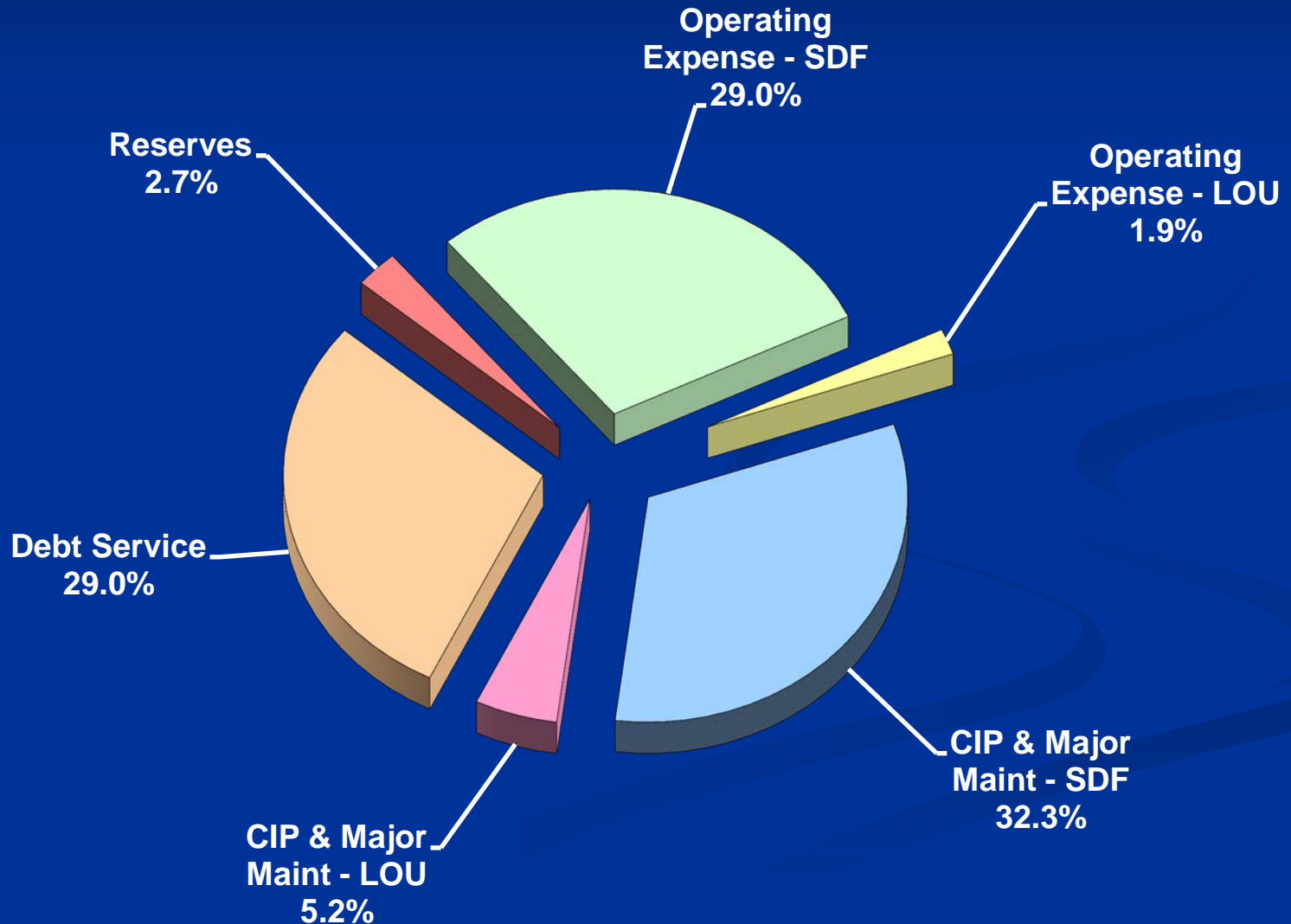
Louisville Regional Airport Authority

FY '17 Total Operating Revenue
\$62.0 Million Budget -SDF



Louisville Regional Airport Authority

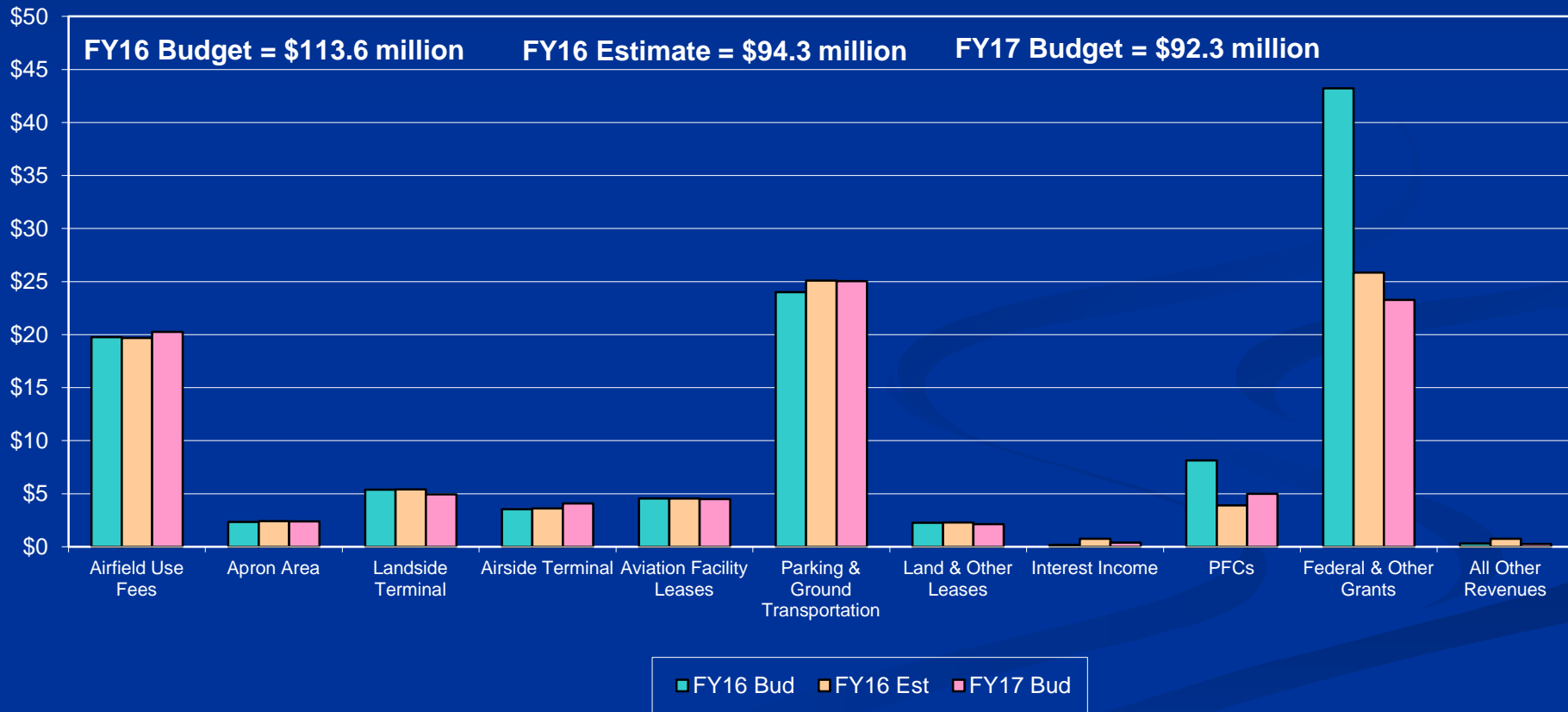
FY '17 Total **Expense** Budget
\$92.3 Million



Louisville Regional Airport Authority

Revenue Budget

Two-Year Comparison

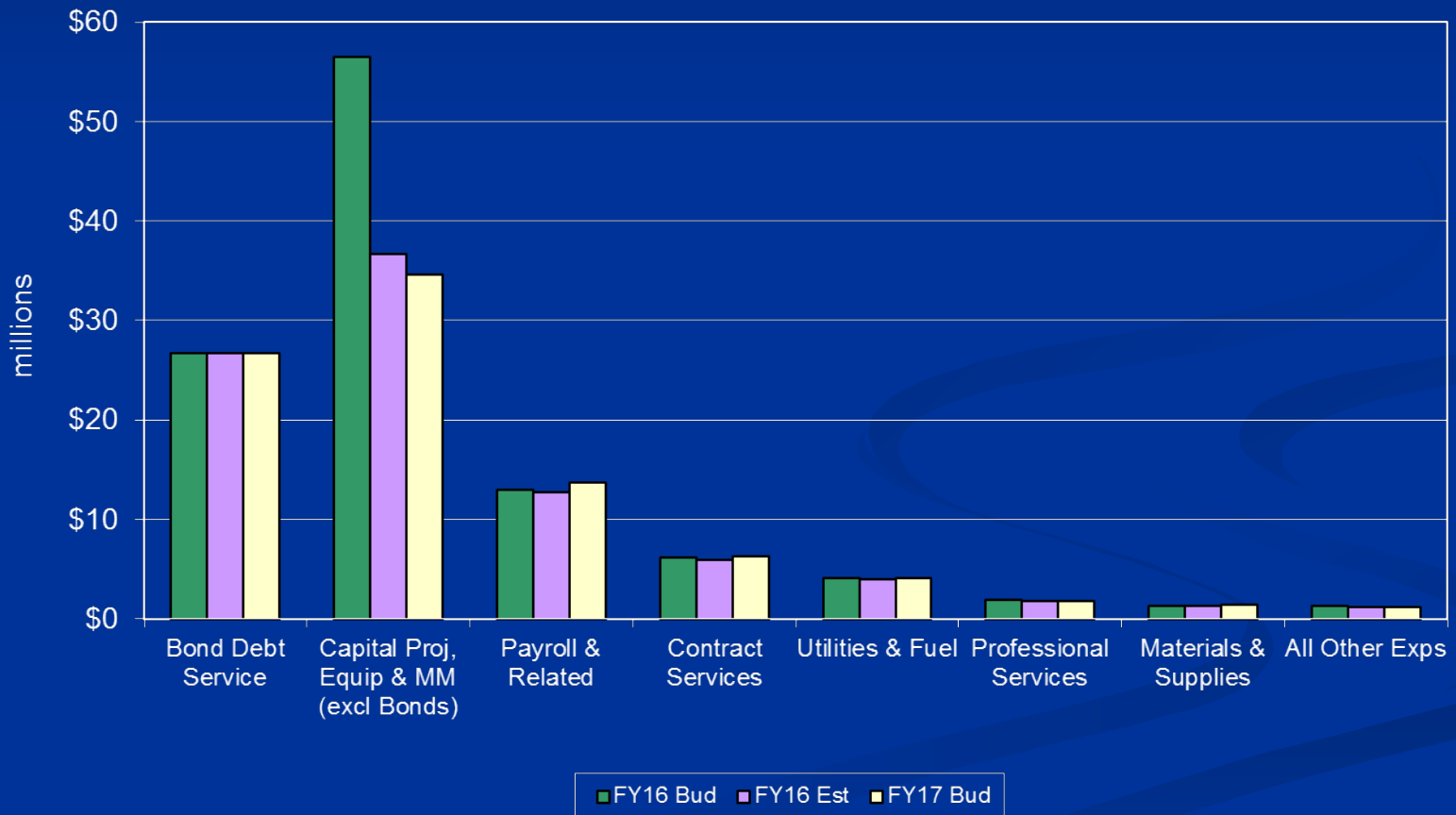


Louisville Regional Airport Authority

Expense Budget

Two-Year Comparison

FY16 Budget = \$111.0 million FY16 Estimate = \$90.5 million FY17 Budget = \$89.8 million



LOUISVILLE REGIONAL AIRPORT AUTHORITY
Sources and Uses of Funds - Combined Airports
For Fiscal Years 2015 through 2017

	a	b	c	d	d-b	d-c
	Fiscal 2015 Actual	Fiscal 2016 Budget	Fiscal 2016 Estimate	Fiscal 2017 Budget	Fiscal 2017 Budget Versus 2016 Budget	Fiscal 2017 Budget Versus 2016 Estimate
Sources of Funds						
Operating Revenue						
Landing and Field Use Fees	\$ 19,852,543	\$ 19,763,945	\$ 19,675,145	\$ 20,271,858	\$ 507,913	\$ 596,713
Terminal Apron Area	2,657,154	2,341,428	2,406,400	2,395,430	54,002	(10,970)
Landside Terminal	5,439,670	5,385,553	5,405,825	4,947,244	(438,309)	(458,581)
Airside Terminal	3,754,882	3,523,995	3,627,495	4,084,795	560,800	457,300
Aviation Related Facility Leases	4,602,942	4,552,518	4,555,900	4,494,093	(58,425)	(61,807)
Parking & Ground Transportation	24,928,842	23,992,310	25,107,079	25,035,500	1,043,190	(71,579)
Land Leases and Other Areas	2,144,852	2,255,878	2,291,374	2,122,328	(133,550)	(169,046)
Airport Services	282,935	277,350	240,350	238,850	(38,500)	(1,500)
Other Revenue	1,604,787	25,500	509,610	25,500	-	(484,110)
Sub-Total Operating Revenue	65,268,607	62,118,477	63,819,178	63,615,598	1,497,121	(203,580)
Other Revenue						
Interest Income	654,923	178,900	764,627	382,170	203,270	(382,457)
Passenger Facility Charges (PFC) - Net	7,747,110	8,132,010	3,904,410	4,995,600	(3,136,410)	1,091,190
FAA Grants	20,635,000	43,210,530	25,849,028	23,287,500	(19,923,030)	(2,561,528)
Sub-Total Other Revenue	29,037,033	51,521,440	30,518,065	28,665,270	(22,856,170)	(1,852,795)
Total Source of Funds	\$ 94,305,640	\$ 113,639,917	\$ 94,337,243	\$ 92,280,868	\$ (21,359,049)	\$ (2,056,375)
Uses of Funds						
Operating Expenses						
Operations & Maintenance	\$ 15,687,574	\$ 16,573,455	\$ 16,399,010	\$ 17,125,824	\$ 552,369	\$ 726,814
Planning & Engineering	377,871	596,516	590,018	476,175	(120,341)	(113,843)
Finance, Administration & Parking	6,441,090	6,894,669	6,681,178	7,207,206	312,537	526,028
Executive	2,975,334	3,731,524	3,394,321	3,653,466	(78,058)	259,145
Sub-Total Operating Expenses	25,481,869	27,796,164	27,064,527	28,462,671	666,507	1,398,144
Capital Spending (Excluding bonds & other reserved funding)						
Major Maintenance	6,979,543	7,904,100	8,006,080	8,518,000	613,900	511,920
Capital Improvement Projects	19,811,080	47,534,200	27,288,160	25,100,000	(22,434,200)	(2,188,160)
Capital Equipment	4,932,980	1,060,000	1,374,760	942,000	(118,000)	(432,760)
Sub-Total Capital Spending	31,723,603	56,498,300	36,669,000	34,560,000	(21,938,300)	(2,109,000)
Bond Debt Service	31,113,030	26,736,967	26,736,967	26,747,375	10,408	10,408
Surplus / (Deficit)	5,987,138	2,608,486	3,866,749	2,510,822	(97,664)	(1,355,927)
Total Uses of Funds	\$ 94,305,640	\$ 113,639,917	\$ 94,337,243	\$ 92,280,868	\$ (21,359,049)	\$ (2,056,375)