LRAA FY 2020 Total Revenue Budget
$129.0 million

- **Airlines/PFC**: 30.0% ($38.69 Million)
- **Parking**: 10.7% ($13.77 Million)
- **Rental Car/CFCs**: 10.2% ($13.21 Million)
- **Concessions**: 2.8% ($3.59 Million)
- **Grants**: 33.4% ($43.1 Million)
- **Other**: 12.9% ($16.69 Million)

Total Revenue Budget: $129.0 million
LRAA FY 2020 Total Expense Budget

$129.0 million

- LRAA Staffing Expenses: 14.0% ($18.03 Million)
- Capital and Major Maintenance Projects: 55.2% ($71.19 Million)
- Debt: 18.7% ($24.17 Million)
- Other: 12.1% ($15.66 Million)
## LOUISVILLE REGIONAL AIRPORT AUTHORITY

### Sources and Uses of Funds - Combined Airports

For Fiscal Years 2018 through 2020

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2018 Actual</th>
<th>2019 Budget</th>
<th>2019 Estimate</th>
<th>2020 Budget</th>
<th>Budget Versus 2019 Budget</th>
</tr>
</thead>
</table>

### Sources of Funds

#### Operating Revenue

- **Landing and Field Use Fees**: $18,990,682
- **Terminal Apron Area**: $1,807,668
- **Landside Terminal**: $5,238,482
- **Airside Terminal**: $4,066,574
- **Aviation Related Facility Leases**: $8,787,852
- **Parking & Ground Transportation**: $26,588,336
- **Land Leases and Other Areas**: $2,093,822
- **Airport Services**: $255,891
- **Other Revenue**: $882,308

**Sub-Total Operating Revenue**: $68,711,815

#### Other Revenue

- **Interest Income**: $1,698,244
- **Passenger Facility Charges (PFC)**: $3,980,839
- **FAA Grants**: $14,478,817

**Sub-Total Other Revenue**: $20,157,900

**Total Source of Funds**: $88,869,515

### Uses of Funds

#### Operating Expenses

- **Payroll/Related Expenses**: $13,661,294
- **Contract Services**: $6,060,060
- **Supplies & Parts**: $1,321,819
- **Communications**: $148,419
- **Office Supplies**: $258,382
- **Conferences, Seminars, Travel, Etc.**: $201,548
- **Dues, Memberships & Subscriptions**: $155,239
- **Professional & Consulting Services**: $1,116,650
- **Other**: $146,992
- **Fuel & Utilities**: $4,244,738
- **Insurance**: $546,576
- **Retirement Costs**: $5,857,464
- **Recoveries/Expense**: $(2,449,094)

**Sub-Total Operating Expenses**: $31,270,087

#### Other Expenditures

- **Major Maintenance**: $6,786,978
- **Capital Equipment**: $785,908
- **Rental Car Customer Facility Charges**: $26,747,375
- **Major Maintenance**: $6,786,978
- **Capital Equipment**: $785,908
- **Fiscal Year Contribution to Capital Improvement Program**: $23,279,167

**Sub-Total Other Expenditures**: $7,572,886

**Total Uses of Funds**: $88,869,515

### Fiscal Year Contribution to Capital Improvement Program

- **Passenger Facility Charges (PFC)**: $3,980,839
- **FAA Grants**: $14,478,817

**Total Contribution to Capital Improvement Program**: $23,279,167

**Total Uses of Funds**: $88,869,515

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*Note: All amounts are in $US.*