



**Bradley International Airport
Board of Directors Budget Report
Period Ending June 30, 2010**

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Executive Summary

BUDGET STATEMENT PRESENTATION

OPERATING INCOME

	Budget	Year to Date Actual	Variance
Total Operating Revenue	\$ 54,922,487	\$ 54,759,851	\$ (162,636)
Total Operating Expenses	\$ 41,723,202	\$ 38,176,297	\$ (3,546,905)
Operating Income			
Before Depreciation and Amortization	\$ 13,199,285	\$ 16,583,554	\$ 3,384,269

CASH FLOW

Interest Income Budgeted	\$ 821,463	\$ 208,009	\$ (613,454)
Less Revenue Supported Debt	\$ 11,677,904	\$ 11,677,904	\$ -
Add: PFC Revenue & Interest	\$ 13,816,086	\$ 10,672,923	\$ (3,143,163)
Less: PFC Supported Debt	\$ 7,586,154	\$ 7,586,154	\$ -
Net Airport Cash Flow inc. PFC	\$ 8,572,776	\$ 8,200,428	\$ (372,348)

FINANCIAL STATEMENT PRESENTATION

	Budget	Year to Date Actual	Variance
Operating Income			
Before Depreciation and Amortization	\$ 13,199,285	\$ 16,583,554	\$ 3,384,269
Equipment Reclassified	\$ 48,685	\$ 22,494	\$ (26,191)
Depreciation and Amortization	\$ (20,354,103)	\$ (18,811,889)	\$ 1,542,214
Operating Income	\$ (7,106,133)	\$ (2,205,841)	\$ 4,900,292
Passenger Facility Charge Revenue	\$ 12,834,994	\$ 10,415,048	\$ (2,419,946)
Investment Income	\$ 2,801,302	\$ 1,215,185	\$ (1,586,117)
Revenue Bond Interest Expense	\$ (9,644,668)	\$ (9,271,307)	\$ 373,361
Miscellaneous Non Operating Rev (Exp.)	\$ (126,000)	\$ 23,367	\$ 149,367
Net Non Operating Revenue	\$ 5,865,628	\$ 2,382,293	\$ (3,483,335)
Income Before Capital Contributions	\$ (1,240,505)	\$ 176,452	\$ 1,416,957

PERFORMANCE MEASURERS

	FY 2009	Year to Date FY 2010	Variance
Enplaned & Deplaned Passengers	5,575,760	\$ 5,151,291	-7.6%
Gross Sales: Terminal Concession	\$ 19,016,212	\$ 18,785,120	\$ (231,091)
Gross Sales: On Airport Vehicle Parking.	\$ 19,884,620	\$ 18,362,496	\$ (1,522,124)
Airline Revenue Per Enplaned Passenger	\$ 8.70	\$ 10.05	\$ 1.36
Auto Parking Revenue Per Enplaned Passenger	\$ 3.36	\$ 3.83	\$ 0.47
Rental Car Revenue Per Enplaned Passenger	\$ 2.40	\$ 2.50	\$ 0.10
Terminal Concession Revenue Per Enp. Passenger	\$ 1.06	\$ 1.16	\$ 0.09
Other Concessions Revenue Per Enp.Passenger	\$ 0.80	\$ 0.70	\$ (0.10)