



**Bradley International Airport  
Board of Directors Budget Report  
Period Ending August 31, 2010**

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**Executive Summary**

**BUDGET STATEMENT PRESENTATION**

**OPERATING INCOME**

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
Total Operating Revenue	\$ 9,232,048	\$ 10,338,905	\$ 1,106,857
Total Operating Expenses	\$ 6,940,768	\$ 6,940,768	\$ -
Operating Income			
Before Depreciation and Amortization	\$ 2,291,280	\$ 3,398,137	\$ 1,106,857

**CASH FLOW**

Interest Income Budgeted	\$ 46,396	\$ 25,792	\$ (20,604)
Less Revenue Supported Debt	\$ 1,869,410	\$ 1,869,410	\$ -
<a href="#">Add: PFC Revenue &amp; Interest</a>	\$ 2,028,962	\$ 1,907,941	\$ (121,021)
Less: PFC Supported Debt	\$ 1,284,808	\$ 1,284,808	\$ -
Net Airport Cash Flow inc. PFC	\$ 1,212,420	\$ 2,177,652	\$ 965,232

**FINANCIAL STATEMENT PRESENTATION**

	<b>Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
Operating Income			
Before Depreciation and Amortization	\$ 2,291,280	\$ 3,398,137	\$ 1,106,857
Equipment Reclassified			\$ -
Depreciation and Amortization	\$ (3,133,552)	\$ (3,133,552)	\$ -
Operating Income	\$ (842,272)	\$ 264,585	\$ 1,106,857
Passenger Facility Charge Revenue	\$ 1,976,099	\$ 1,882,435	\$ (93,664)
Investment Income	\$ 229,153	\$ 172,656	\$ (56,497)
Revenue Bond Interest Expense	\$ (1,606,198)	\$ (1,606,198)	\$ -
Miscellaneous Non Operating Rev (Exp.)			\$ -
Net Non Operating Revenue	\$ 599,054	\$ 448,893	\$ (150,161)
Income Before Capital Contributions	\$ (243,218)	\$ 713,478	\$ 956,696

**PERFORMANCE MEASURERS**

	<b>FY 2010</b>	<b>Year to Date FY 2011</b>	<b>Variance</b>
<a href="#">Enplaned &amp; Deplaned Passengers</a>	953,816	\$ 984,480	3.2%
<a href="#">Gross Sales: Terminal Concession</a>	\$ 3,311,584	\$ 3,745,010	\$ 433,426
<a href="#">Gross Sales: On Airport Vehicle Parking.</a>	\$ 2,936,072	\$ 3,165,151	\$ 229,079
<a href="#">Airline Revenue Per Enplaned Passenger</a>	\$ 10.05	\$ 9.45	\$ (0.60)
<a href="#">Auto Parking Revenue Per Enplaned Passenger</a>	\$ 3.83	\$ 3.42	\$ (0.41)
<a href="#">Rental Car Revenue Per Enplaned Passenger</a>	\$ 2.50	\$ 2.77	\$ 0.27
<a href="#">Terminal Concession Revenue Per Enp. Passenger</a>	\$ 1.16	\$ 1.10	\$ (0.06)
<a href="#">Other Concessions Revenue Per Enp.Passenger</a>	\$ 0.70	\$ 0.63	\$ (0.07)