

**FISCAL YEAR ENDING  
JUNE 30, 2024  
BUDGET**



**METROPOLITAN KNOXVILLE AIRPORT  
AUTHORITY  
MCGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT**



METROPOLITAN  
KNOXVILLE  
AIRPORT  
AUTHORITY

**METROPOLITAN KNOXVILLE  
AIRPORT AUTHORITY**

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
BUDGET COMPARISON SUMMARY  
FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
Operating Revenue									
\$ 36,204,678	\$ 33,236,874	\$ 2,967,804	8.9%	TYS Operating Revenue	\$ 40,624,360	\$ 7,387,486	22.2%	\$ 4,419,682	12.2%
607,271	751,518	(144,247)	-19.2%	DKX Operating Revenue	946,854	195,336	26.0%	339,583	55.9%
<u>36,811,949</u>	<u>33,988,392</u>	<u>2,823,557</u>	<u>8.3%</u>	Total Operating Revenue	<u>41,571,214</u>	<u>7,582,822</u>	<u>22.3%</u>	<u>4,759,265</u>	<u>12.9%</u>
Operating Expense									
27,287,540	29,881,837	(2,594,297)	-8.7%	TYS Operating Expense	33,581,601	3,699,764	12.4%	6,294,061	23.1%
1,102,745	1,258,308	(155,563)	-12.4%	DKX Operating Expense	1,388,208	129,900	10.3%	285,463	25.9%
<u>28,390,285</u>	<u>31,140,145</u>	<u>(2,749,861)</u>	<u>-8.8%</u>	Total Operating Expense	<u>34,969,809</u>	<u>3,829,663</u>	<u>12.3%</u>	<u>6,579,524</u>	<u>23.2%</u>
Operating Income (Loss)									
8,917,138	3,355,037	5,562,100	165.8%	TYS Operating Income (Loss)	7,042,759	3,687,721	109.9%	(1,874,379)	-21.0%
(495,474)	(506,790)	11,316	2.2%	DKX Operating Income (Loss)	(441,354)	65,436	12.9%	54,120	-10.9%
<u>8,421,664</u>	<u>2,848,247</u>	<u>5,573,417</u>	<u>-195.7%</u>	Total Operating Income (Loss)	<u>6,601,405</u>	<u>3,753,158</u>	<u>131.8%</u>	<u>(1,820,259)</u>	<u>-21.6%</u>
Non-Operating Revenue									
11,569,433	11,378,077	191,356	1.7%	TYS Non Operating Revenue*	4,152,497	(7,225,580)	-63.5%	(7,416,936)	-64.1%
15,000	15,000	-	0.0%	DKX Non Operating Revenue	15,000	-	0.0%	-	0.0%
<u>11,584,433</u>	<u>11,393,077</u>	<u>191,356</u>	<u>1.7%</u>	Total Non Operating Revenue	<u>4,167,497</u>	<u>(7,225,580)</u>	<u>-63.4%</u>	<u>(7,416,936)</u>	<u>-64.0%</u>
Non-Operating Expense									
27,126	80,000	(52,874)	-66.1%	TYS Non Operating Expense	30,000	(50,000)	-62.5%	2,874	10.6%
-	-	-	0.0%	DKX Non Operating Expense	-	-	0.0%	-	0.0%
<u>27,126</u>	<u>80,000</u>	<u>(52,874)</u>	<u>-66.1%</u>	Total Non Operating Expense	<u>30,000</u>	<u>(50,000)</u>	<u>-62.5%</u>	<u>2,874</u>	<u>10.6%</u>
Net Income (Loss)									
20,459,445	14,653,114	5,806,330	39.6%	TYS Net Income (Loss)	11,165,256	(3,487,859)	-23.8%	(9,294,189)	-45.4%
(480,474)	(491,790)	11,316	2.3%	DKX Net Income (Loss)	(426,354)	65,436	13.3%	54,120	-11.3%
<u>\$ 19,978,971</u>	<u>\$ 14,161,324</u>	<u>\$ 5,817,647</u>	<u>41.1%</u>	Net Income (Loss)	<u>\$ 10,738,902</u>	<u>\$ (3,422,422)</u>	<u>-24.2%</u>	<u>\$ (9,240,069)</u>	<u>-46.2%</u>

\* Reflects Federal COVID Grant Revenue

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**CASH POSITION**  
**FISCAL YEAR ENDING June 30, 2024**

Cash Fund Balance

TYS Unrestricted	\$ 17,749,123
Board Directed Debt Reserve Fund	10,000,000
Board Directed Operating Reserve Fund	24,500,000
Parking Reserves	6,000,000
CTI Unit	402,634
PFC	9,500,000
CFC	<u>7,342,207</u>

Cash Fund Balance As Of July 1, 2023 75,493,964

Estimated Receipts

TYS Operating Revenues	40,624,360
TYS Non-Operating Revenues *	4,152,497
TYS FAA Grants	3,825,000
TYS State Grants	12,777,500
DKX Operating Revenues	946,854
DKX Non-Operating Revenues	15,000
DKX State Capital Grants	593,750
DKX Other Funding	<u>3,650,000</u>

Total Estimated Receipts 66,584,961

Total Balance & Estimated Receipts 142,078,925

Estimated Expenditures

TYS Operating Expenses	31,741,572
TYS Debt Service Payments	6,198,310
TYS Non-Operating Expenses	30,000
TYS Capital Projects	22,795,000
DKX Operating Expenses	1,358,536
DKX Debt Service Payments	29,672
DKX Capital Projects	<u>5,100,000</u>

Total Estimated Expenditures (67,253,090)

TYS Unrestricted	22,115,902
Board Directed Debt Reserve Fund	10,000,000
Board Directed Operating Reserve Fund	25,500,000
Parking Reserves	6,000,000
CTI Unit	402,634
PFC	-
CFC	<u>10,807,299</u>

Cash Fund Balance As Of June 30, 2024 \$ 74,825,835

\* Includes Federal Covid Grant Revenues

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DEBT SERVICE COVERAGE  
FISCAL YEAR ENDING June 30, 2024**

Operating Revenues

TYS Operating Revenues	\$ 40,624,360	
DKX Operating Revenues	946,854	
Total Operating Revenues		41,571,214

Operating Expenses

TYS Operating Expenses (Net Of Debt Service)	(31,741,572)	
DKX Operating Expenses (Net Of Debt Service)	(1,385,401)	
Total Operating Expenses		(33,126,973)

Operating Income Before Adjustments		8,444,241
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Other Income

TYS Other Revenues	4,152,497	
DKX Other Revenues	15,000	
Total Other Income		4,167,497

Other Expenses		(30,000)
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Net Revenues		\$ 12,581,738
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Debt Service On Airport Revenue Obligations *		\$ 1,842,836
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Coverage Ratio On Airport Revenue Obligations		682.7%
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\* Excludes debt principal due to FY2024 principal being prepaid in FY2023

## **McGHEE TYSON AIRPORT**

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**PASSENGER AIRLINE COST PER ENPLANEMENT**  
**FISCAL YEAR ENDING June 30, 2024**

	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
Estimated Enplanements	<u>1,373,884</u>	<u>1,129,878</u>	<u>759,134</u>	<u>605,032</u>
Passenger Airline Landing Fees	\$ 5,730,198	\$ 4,604,106	\$ 3,535,740	\$ 2,837,954
Airline Terminal Rental	4,294,037	3,447,774	2,359,483	1,942,933
Ramp Area Charges	1,541,049	1,221,342	856,578	781,165
Loading Bridge O & M	<u>456,208</u>	<u>439,374</u>	<u>1,066,207</u>	<u>975,359</u>
Total Passenger Airline Cost	<u>\$ 12,021,492</u>	<u>\$ 9,712,596</u>	<u>\$ 7,818,008</u>	<u>\$ 6,537,411</u>
Passenger Airline Cost per Enplanement	<u>\$ 8.75</u>	<u>\$ 8.60</u>	<u>\$ 10.30</u>	<u>\$ 10.81</u>
Budgeted Landing Fee	\$ 4.20	\$ 3.66	\$ 3.28	\$ 3.33
Budgeted Terminal Rates:				
Ticket Counter	\$ 65.99	\$ 53.03	\$ 37.96	\$ 31.09
Ticket Queuing	65.99	53.03	37.96	31.09
E-Ticket Kiosk	65.99	53.03	37.96	31.09
Ticket Office	65.99	53.03	37.96	31.09
Outbound Baggage	65.99	53.03	37.96	31.09
Operations Space	65.99	53.03	37.96	31.09
Baggage Service Office	65.99	53.03	37.96	31.09
Preferential Use Holdroom	65.99	53.03	37.96	31.09
Budgeted Ramp Fee	\$ 140,095	\$ 111,031	\$ 77,871	\$ 71,015
Budgeted Loading Bridge Fee	\$ 41,473	\$ 39,943	\$ 96,928	\$ 88,669

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
BUDGET COMPARISON  
FISCAL YEAR ENDING June 30, 2024**

<b>Projected Year-End FYE 2023</b>	<b>Budget FYE 2023</b>	<b>Projected \$ Variance from 23 Budget</b>	<b>Projected % Variance from 23 Budget</b>	<b>CATEGORY</b>	<b>Proposed Budget FYE 2024</b>	<b>\$ Variance from 23 Budget</b>	<b>% Variance from 23 Budget</b>	<b>\$ Variance from 23 Projected</b>	<b>% Variance from 23 Projected</b>
<b>Operating Revenues</b>									
\$ 6,056,026	\$ 5,788,058	\$ 267,968	4.6%	Landing Fees	\$ 7,028,039	\$ 1,239,981	21.4%	\$ 972,013	16.1%
30,148,652	27,448,816	2,699,836	9.8%	Other Operating Revenue	33,596,321	6,147,505	22.4%	3,447,669	11.4%
36,204,678	33,236,874	2,967,804	8.9%	<b>TOTAL OPERATING REVENUE</b>	<b>40,624,360</b>	<b>7,387,486</b>	<b>22.2%</b>	<b>4,419,682</b>	<b>12.2%</b>
<b>Operating Expenses Not Including Debt Service</b>									
1,222,510	1,177,598	44,912	3.8%	Aviation Area Operating Expense	1,257,497	79,899	6.8%	34,987	2.9%
3,353,568	3,256,418	97,150	3.0%	Terminal Operating Area Expense	3,511,841	255,423	7.8%	158,273	4.7%
1,420,612	1,409,530	11,082	0.8%	Parking Area Operating Expense	2,083,426	673,896	47.8%	662,814	46.7%
41,720	65,962	(24,242)	-36.8%	Air Cargo Area Operating Expense	50,137	(15,825)	-24.0%	8,417	20.2%
86,390	67,845	18,545	27.3%	West Aviation Area Operating Expense	75,753	7,908	11.7%	(10,637)	-12.3%
214,733	196,025	18,708	9.5%	Other Property Area Operating Expense	221,833	25,808	13.2%	7,100	3.3%
59,653	10,968	48,685	443.9%	STS Phone System Operating Expense	67,983	57,015	519.8%	8,330	14.0%
221,687	205,579	16,108	7.8%	General Area - Safety	227,724	22,145	10.8%	6,037	2.7%
308,524	117,125	191,399	163.4%	General Area - Engineering & Environmental	358,160	241,035	205.8%	49,636	16.1%
186,250	135,300	50,950	37.7%	General Area - Operations & Maintenance	146,184	10,884	8.0%	(40,066)	-21.5%
70,870	79,500	(8,630)	-10.9%	General Area - DBE Program	139,500	60,000	75.5%	68,630	96.8%
525,514	786,120	(260,606)	-33.2%	General Area - Marketing	771,392	(14,728)	-1.9%	245,878	46.8%
4,110	6,800	(2,690)	-39.6%	General Area - Terminal Advertising	4,500	(2,300)	-33.8%	390	9.5%
349,578	520,560	(170,982)	-32.8%	General Area - Public Relations	761,820	241,260	46.3%	412,242	117.9%
1,831,125	2,249,147	(418,022)	-18.6%	General Area - Administration	2,603,792	354,645	15.8%	772,667	42.2%
329,586	474,970	(145,384)	-30.6%	Human Resources	469,040	(5,930)	-1.2%	139,454	42.3%
16,330,903	18,392,182	(2,061,279)	-11.2%	Personnel, Salary & Benefit	18,990,990	598,808	3.3%	2,660,087	16.3%
26,557,333	29,151,629	(2,594,297)	-8.9%	Total Operating Expenses Not Including Debt Service	31,741,572	2,589,942	8.9%	5,184,239	19.5%
730,207	730,208	(1)	0.0%	Debt Service	1,840,029	1,109,822	152.0%	1,109,822	152.0%
27,287,540	29,881,837	(2,594,297)	-8.7%	Total Op. Expense Incl. Debt Service	33,581,601	3,699,764	12.4%	6,294,061	23.1%
8,917,138	3,355,037	5,562,101	165.8%	Net Operating Income (Loss)	7,042,759	3,687,722	109.9%	(1,874,379)	-21.0%



**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
BUDGET COMPARISON  
FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>	<u>CATEGORY</u>	<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>
				Non-Operating Revenue					
2,684,463	2,625,202	59,261	2.3%	CFC Revenues	3,465,092	839,890	32.0%	780,629	29.1%
233,427	78,350	155,077	197.9%	Interest Earned-Investments	240,000	161,650	206.3%	6,573	2.8%
109,397	110,832	(1,435)	-1.3%	TSA LEO Reimbursement Program	108,000	(2,832)	-2.6%	(1,397)	-1.3%
39,522	60,000	(20,478)	-34.1%	CTI Unit	20,000	(40,000)	-66.7%	(19,522)	-49.4%
17,931	19,000	(1,069)	-5.6%	HIDTA Revenue	12,000	(7,000)	-36.8%	(5,931)	-33.1%
8,484,693	8,484,693	-	0.0%	TYS COVID Grant Revenue	307,405	(8,177,288)	-96.4%	(8,177,288)	-96.4%
11,569,433	11,378,077	191,356	1.7%	Total Non-Operating Revenue	4,152,497	(7,225,580)	-63.5%	(7,416,936)	-64.1%
27,126	80,000	(52,874)	-66.1%	Non-Operating Expense	30,000	(50,000)	-62.5%	2,874	10.6%
<u>\$ 20,459,445</u>	<u>\$ 14,653,114</u>	<u>\$ 5,806,330</u>	<u>39.6%</u>	Net Income (Loss)	<u>\$ 11,165,256</u>	<u>\$ (3,487,859)</u>	<u>-23.8%</u>	<u>\$ (9,294,189)</u>	<u>-45.4%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
 McGHEE TYSON AIRPORT  
 PASSENGER FACILITY CHARGE ACCOUNT  
 FISCAL YEAR ENDING June 30, 2024**

Beginning Balance		\$ 9,500,000
Collections and Interest		4,831,112
Use of PFC Funds:		
PFC Eligible Debt Service on Terminal	2,954,926	
PFC Audit	5,307	
PFC Eligible Project Costs	11,370,879	
Total Use of PFC Funds		<u>(14,331,112)</u>
Ending Balance		<u><u>\$ - *</u></u>

\* PFC balance will be applied to eligible debt service and/or approved capital projects.

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
CUSTOMER FACILITY CHARGE ACCOUNT  
FISCAL YEAR ENDING June 30, 2024**

Beginning Balance		\$ 7,342,207
Collections and Interest		3,465,092
Use of CFC Funds:		
Capital Projects	-	
Total Use of CFC Funds		<u>                  -</u>
Ending Balance		<u><u>\$ 10,807,299</u></u> *

\* CFC balance will be applied to approved capital projects.

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**REVENUES**  
**FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
<b>AVIATION AREA - AIR CARRIER REVENUES</b>									
\$ 583,325	\$ 377,135	\$ 206,190	54.7%	Landing Fees - Delta & Affiliates	\$ 868,560	\$ 491,425	130.3%	\$ 285,235	48.9%
731,606	891,828	(160,222)	-18.0%	Landing Fees - Delta/Endeavor Connection	687,131	(204,697)	-23.0%	(44,475)	-6.1%
33,704	57,454	(23,750)	-41.3%	Landing Fees - American/SkyWest	77,447	19,993	34.8%	43,743	129.8%
271,195	81,228	189,967	233.9%	Landing Fees - American & Affiliates	511,877	430,649	530.2%	240,682	88.7%
790,653	902,048	(111,395)	-12.3%	Landing Fees - American/PSA	893,166	(8,882)	-1.0%	102,513	13.0%
155,473	167,805	(12,332)	-7.3%	Landing Fees - American/Mesa	66,651	(101,154)	-60.3%	(88,822)	-57.1%
273,395	178,374	95,021	53.3%	Landing Fees - American	207,347	28,973	16.2%	(66,048)	-24.2%
92,745	86,005	6,740	7.8%	Landing Fees - United/GoJet	44,213	(41,792)	-48.6%	(48,532)	-52.3%
3,190	-	3,190	100.0%	Landing Fees - United	3,661	3,661	100.0%	471	14.8%
7,722	9,417	(1,695)	-18.0%	Landing Fees - United/Republic	-	(9,417)	-100.0%	(7,722)	-100.0%
313,286	324,926	(11,640)	-3.6%	Landing Fees - United/Commute Air	363,623	38,697	11.9%	50,337	16.1%
222,743	209,019	13,724	6.6%	Landing Fees - United/SkyWest	313,609	104,590	50.0%	90,866	40.8%
842	1,690	(848)	-50.2%	Landing Fees - United/Mesa	-	(1,690)	-100.0%	(842)	-100.0%
74,056	91,603	(17,547)	-19.2%	Landing Fees - United/Air Wisconsin	109,391	17,788	19.4%	35,335	47.7%
1,154,572	1,094,780	59,792	5.5%	Landing Fees - Allegiant	1,346,927	252,147	23.0%	192,355	16.7%
110,598	97,110	13,488	13.9%	Landing Fees - Frontier	136,596	39,486	40.7%	25,998	23.5%
836,396	856,409	(20,013)	-2.3%	Landing Fees - Federal Express	923,160	66,751	7.8%	86,764	10.4%
322,752	327,543	(4,791)	-1.5%	Landing Fees - UPS	374,681	47,138	14.4%	51,929	16.1%
77,773	33,684	44,089	130.9%	Landing Fees - Non-Signatory & Charters	100,000	66,316	196.9%	22,227	28.6%
<u>6,056,026</u>	<u>5,788,058</u>	<u>267,968</u>	<u>4.6%</u>	Total Aviation Air Carriers Revenues	<u>7,028,039</u>	<u>1,239,981</u>	<u>21.4%</u>	<u>972,013</u>	<u>16.1%</u>
<b>AVIATION AREA - GENERAL AVIATION &amp; OTHER REVENUES</b>									
401,846	409,092	(7,246)	-1.8%	FBO Rent & Fees - TAC Air	416,366	7,274	1.8%	14,520	3.6%
297,973	290,173	7,800	2.7%	Fuel Flowage - TAC Air	300,825	10,652	3.7%	2,852	1.0%
125,712	125,712	-	0.0%	Military	125,712	-	0.0%	-	0.0%
21,180	21,060	120	0.6%	Fuel Farm Rental	21,297	237	1.1%	117	0.6%
142,084	120,000	22,084	18.4%	Aircraft Remote Parking	116,610	(3,390)	-2.8%	(25,474)	-17.9%
2,000	-	2,000	100.0%	Other Revenue - Aviation	1,704	1,704	100.0%	(296)	-14.8%
<u>990,795</u>	<u>966,037</u>	<u>24,758</u>	<u>2.6%</u>	Total Gen. Av. & Other Revenues	<u>982,514</u>	<u>16,477</u>	<u>1.7%</u>	<u>(8,281)</u>	<u>-0.8%</u>
<u>7,046,821</u>	<u>6,754,095</u>	<u>292,726</u>	<u>4.3%</u>	Total Aviation Area Revenues	<u>8,010,553</u>	<u>1,256,458</u>	<u>18.6%</u>	<u>963,732</u>	<u>13.7%</u>
<b>TERMINAL AREA - AIRLINE LEASED SPACE</b>									
590,447	590,443	4	0.0%	Delta	734,741	144,298	24.4%	144,294	24.4%
522,807	522,776	31	0.0%	United Express	650,537	127,761	24.4%	127,730	24.4%
521,640	521,636	4	0.0%	Allegiant	649,118	127,482	24.4%	127,478	24.4%
549,768	549,769	(1)	0.0%	American	684,126	134,357	24.4%	134,358	24.4%
63,900	47,952	15,948	33.3%	Frontier	63,336	15,384	32.1%	(564)	-0.9%
588,460	644,057	(55,597)	-8.6%	Airline Baggage Claim	801,458	157,401	24.4%	212,998	36.2%
571,140	571,140	(0)	0.0%	Common Holdroom	710,721	139,580	24.4%	139,581	24.4%
1,221,336	1,221,342	(6)	0.0%	Ramp Area	1,541,049	319,707	26.2%	319,713	26.2%
439,368	439,374	(6)	0.0%	Passenger Boarding Bridge	456,208	16,834	3.8%	16,840	3.8%
<u>5,068,866</u>	<u>5,108,490</u>	<u>(39,624)</u>	<u>-0.8%</u>	Total Terminal Airline Leased Space	<u>6,291,294</u>	<u>1,182,804</u>	<u>23.2%</u>	<u>1,222,428</u>	<u>24.1%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**REVENUES**  
**FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
<b>TERMINAL AREA - CONCESSIONS REVENUES</b>									
				Rental Car Concession Revenue					
210,000	237,196	(27,196)	-11.5%	Thrifty/Dollar	210,000	(27,196)	-11.5%	-	0.0%
834,371	1,021,388	(187,017)	-18.3%	Hertz	570,300	(451,088)	-44.2%	(264,071)	-31.6%
1,636,940	1,377,460	259,481	18.8%	Avis/Zip/Budget	2,078,445	700,985	50.9%	441,504	27.0%
2,261,368	2,128,346	133,022	6.3%	Enterprise/Alamo/National	2,566,110	437,765	20.6%	304,742	13.5%
44,010	45,574	(1,564)	-3.4%	Payless	42,247	(3,327)	-7.3%	(1,763)	-4.0%
<u>4,986,690</u>	<u>4,809,964</u>	<u>176,726</u>	<u>3.7%</u>	Total Rental Car Concession Revenue	<u>5,467,103</u>	<u>657,139</u>	<u>13.7%</u>	<u>480,413</u>	<u>9.6%</u>
80,522	-	80,522	100.0%	Go Rentals	76,494	76,494	100.0%	(4,028)	-5.0%
199,261	170,000	29,261	17.2%	Advertising	204,000	34,000	20.0%	4,739	2.4%
239,957	216,416	23,541	10.9%	Restaurant	246,027	29,612	13.7%	6,070	2.5%
378,961	332,214	46,747	14.1%	Food Court	394,151	61,937	18.6%	15,190	4.0%
16,275	15,009	1,266	8.4%	Vending	15,594	585	3.9%	(681)	-4.2%
577,986	500,721	77,264	15.4%	Gift Shop	591,522	90,800	18.1%	13,536	2.3%
97,714	-	97,714	100.0%	Peer to Peer Car Sharing - Turo	91,166	91,166	100.0%	(6,548)	-6.7%
13,730	6,792	6,938	102.1%	Charter Vehicles	14,400	7,608	112.0%	670	4.9%
32,161	30,000	2,161	7.2%	Taxicabs	31,680	1,680	5.6%	(481)	-1.5%
7,848	8,400	(552)	-6.6%	Courtesy Vehicles	8,220	(180)	-2.1%	372	4.7%
252,423	198,657	53,766	27.1%	Transportation Network Companies	261,472	62,815	31.6%	9,049	3.6%
83,604	63,423	20,180	31.8%	Transportation Network Companies-Lyft	86,601	23,177	36.5%	2,997	3.6%
977	1,145	(168)	-14.7%	Other Concessions	895	(250)	-21.8%	(82)	-8.4%
900	900	-	0.0%	Misc. Revenue - Terminal	900	-	0.0%	-	0.0%
71,184	60,000	11,184	18.6%	Pass & I.D. Revenue	72,000	12,000	20.0%	816	1.1%
<u>2,053,502</u>	<u>1,603,677</u>	<u>449,825</u>	<u>28.0%</u>	Total Other Concession Revenue	<u>2,095,121</u>	<u>491,445</u>	<u>30.6%</u>	<u>41,620</u>	<u>2.0%</u>
<u>7,040,192</u>	<u>6,413,641</u>	<u>626,551</u>	<u>9.8%</u>	Total Terminal Concessions Revenues	<u>7,562,224</u>	<u>1,148,583</u>	<u>17.9%</u>	<u>522,032</u>	<u>7.4%</u>
<b>TERMINAL AREA - OTHER LEASED SPACE</b>									
100,596	100,599	(3)	0.0%	Rental Car Counters	125,184	24,585	24.4%	24,588	24.4%
61,999	84,000	(22,001)	-26.2%	Utilities and Trash Pickup Reimbursement	62,004	(21,996)	-26.2%	5	0.0%
2,700	2,700	-	0.0%	Communication Equipment Room	2,700	-	0.0%	-	0.0%
143,892	143,892	-	0.0%	TSA Rent	143,892	-	0.0%	-	0.0%
6,756	6,264	492	7.9%	TSA Utility/Custodial	6,756	492	7.9%	-	0.0%
87,096	86,765	331	0.4%	Other Leased Space	106,471	19,706	22.7%	19,375	22.2%
<u>403,039</u>	<u>424,220</u>	<u>(21,181)</u>	<u>-5.0%</u>	Total Terminal Other Leased Space	<u>447,007</u>	<u>22,788</u>	<u>5.4%</u>	<u>43,968</u>	<u>10.9%</u>
<u>12,512,097</u>	<u>11,946,350</u>	<u>565,747</u>	<u>4.7%</u>	Total Terminal Area Revenues	<u>14,300,525</u>	<u>2,354,175</u>	<u>19.7%</u>	<u>1,788,428</u>	<u>14.3%</u>
<b>PARKING AREA REVENUES</b>									
13,761,824	11,839,866	1,921,958	16.2%	Parking Lot	15,535,309	3,695,443	31.2%	1,773,485	12.9%
6,037	4,619	1,418	30.7%	Violations	5,986	1,367	29.6%	(51)	-0.8%
300	-	300	100.0%	Permits	-	-	0.0%	(300)	-100.0%
409,356	409,356	-	0.0%	Rental Car Ready Spaces	404,894	(4,463)	-1.1%	(4,463)	-1.1%
<u>14,177,517</u>	<u>12,253,841</u>	<u>1,923,676</u>	<u>15.7%</u>	Total Parking Area Revenues	<u>15,946,189</u>	<u>3,692,348</u>	<u>30.1%</u>	<u>1,768,672</u>	<u>12.5%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**REVENUES**  
**FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
<b>AIR CARGO REVENUES</b>									
464,161	443,740	20,421	4.6%	Federal Express	438,323	(5,417)	-1.2%	(25,838)	-5.6%
245,291	211,826	33,465	15.8%	United Parcel Service	208,323	(3,502)	-1.7%	(36,968)	-15.1%
<u>709,452</u>	<u>655,566</u>	<u>53,886</u>	<u>8.2%</u>	Total Air Cargo Revenues	<u>646,646</u>	<u>(8,920)</u>	<u>-1.4%</u>	<u>(62,806)</u>	<u>-8.9%</u>
<b>WEST AVIATION AREA REVENUES</b>									
87,443	88,026	(583)	-0.7%	Delta Cargo GSE Building	94,412	6,386	7.3%	6,969	8.0%
39,851	39,850	1	0.0%	Delta Maintenance Hangar O & M	44,493	4,643	11.7%	4,642	11.6%
170,880	160,704	10,176	6.3%	Cirrus Hangar 1 Lease	160,901	197	0.1%	(9,979)	-5.8%
22,453	22,454	(1)	0.0%	Massey Ground Lease (Hgr 3)	22,547	93	0.4%	94	0.4%
18,215	18,214	1	0.0%	Massey Ground Lease (Hgr 2)	18,297	83	0.5%	82	0.4%
7,790	7,792	(2)	0.0%	Massey Ground Lease (Private Hgr)	7,832	40	0.5%	42	0.5%
17,988	17,987	0	0.0%	Massey Ground Lease (JTC)	18,081	94	0.5%	93	0.5%
27,528	27,528	0	0.0%	Cirrus Ground Lease (Hangar Complex)	27,528	-	0.0%	(0)	0.0%
88,431	88,434	(3)	0.0%	Airport Office Partners	88,550	116	0.1%	119	0.1%
<u>480,578</u>	<u>470,988</u>	<u>9,590</u>	<u>2.0%</u>	Total West Aviation Area Revenues	<u>482,639</u>	<u>11,651</u>	<u>2.5%</u>	<u>2,061</u>	<u>0.4%</u>
<b>OTHER PROPERTY REVENUES</b>									
93,780	-	93,780	100.0%	Hotel Rental	156,000	156,000	100.0%	62,220	66.3%
155,496	155,496	-	0.0%	Rental Car Service Facilities	155,496	-	0.0%	-	0.0%
6,955	6,276	679	10.8%	National Safe Skies Land	6,588	312	5.0%	(367)	-5.3%
43,656	43,656	-	0.0%	Rick McGill Toyota	43,661	5	0.0%	5	0.0%
34,453	10,394	24,059	231.5%	Other	7,394	(3,000)	-28.9%	(27,059)	-78.5%
<u>334,340</u>	<u>215,822</u>	<u>118,518</u>	<u>54.9%</u>	Total Other Property Revenues	<u>369,139</u>	<u>153,317</u>	<u>71.0%</u>	<u>34,799</u>	<u>10.4%</u>
<u>213,662</u>	<u>210,000</u>	<u>3,662</u>	<u>0.0%</u>	<b>STS Phone System Revenues</b>	<u>278,640</u>	<u>68,640</u>	<u>32.7%</u>	<u>64,978</u>	<u>30.4%</u>
<u>730,212</u>	<u>730,212</u>	<u>-</u>	<u>0.0%</u>	<b>PFC Revenues</b>	<u>590,029</u>	<u>(140,183)</u>	<u>-19.2%</u>	<u>(140,183)</u>	<u>-19.2%</u>
<u>36,204,678</u>	<u>33,236,874</u>	<u>2,967,804</u>	<u>0.0%</u>	Total Operating Revenues	<u>40,624,360</u>	<u>7,387,486</u>	<u>22.2%</u>	<u>4,419,681</u>	<u>12.2%</u>
<b>NON-OPERATING REVENUES</b>									
2,684,463	2,625,202	59,261	2.3%	CFC Revenues	3,465,092	839,890	32.0%	780,629	29.1%
233,427	78,350	155,077	197.9%	Interest Earned-Investments	240,000	161,650	206.3%	6,573	2.8%
109,397	110,832	(1,435)	-1.3%	TSA LEO Reimbursement Program	108,000	(2,832)	-2.6%	(1,397)	-1.3%
39,522	60,000	(20,478)	-34.1%	CTI Unit	20,000	(40,000)	-66.7%	(19,522)	-49.4%
17,931	19,000	(1,069)	-5.6%	HIDTA Revenue	12,000	(7,000)	-36.8%	(5,931)	-33.1%
8,484,693	8,484,693	-	0.0%	Federal COVID Grant Revenue	307,405	(8,177,288)	-96.4%	(8,177,288)	-96.4%
<u>11,569,433</u>	<u>11,378,077</u>	<u>191,356</u>	<u>1.7%</u>	Total Non-Operating Revenues	<u>4,152,497</u>	<u>(7,225,580)</u>	<u>-63.5%</u>	<u>(7,416,936)</u>	<u>-64.1%</u>
<u>\$ 47,774,111</u>	<u>\$ 44,614,951</u>	<u>\$ 3,159,160</u>	<u>0.0%</u>	Total Revenues	<u>\$ 44,776,857</u>	<u>\$ 161,905</u>	<u>0.4%</u>	<u>\$ (2,997,255)</u>	<u>-6.3%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
<b>AVIATION AREA DEBT SERVICE</b>									
\$ 3,051	\$ 3,051	\$ -	0.0%	Series 2019A GA Ramp Pavement	\$ 2,466	\$ (585)	-19.2%	\$ (585)	-19.2%
19,070	19,070	-	0.0%	Series 2019A Land Runway Protection Zone	15,410	(3,660)	-19.2%	(3,660)	-19.2%
16,148	16,148	-	0.0%	Series 2019A Land Noise Acquisition	13,048	(3,100)	-19.2%	(3,100)	-19.2%
2,830	2,830	-	0.0%	Series 2019A Land	2,286	(544)	-19.2%	(544)	-19.2%
354	354	-	0.0%	Series 2019A Land	286	(68)	-19.2%	(68)	-19.2%
762	762	-	0.0%	Series 2019A MKAA De-Icing Pad	616	(146)	-19.2%	(146)	-19.2%
<u>42,215</u>	<u>42,215</u>	<u>-</u>	<u>0.0%</u>	Total Aviation Area Debt Service	<u>34,112</u>	<u>(8,103)</u>	<u>-19.2%</u>	<u>(8,103)</u>	<u>-19.2%</u>
<b>AVIATION AREA EXPENSES</b>									
57,179	72,000	(14,821)	-20.6%	Building O&M- Maint Bldg.AMOC FN500	60,000	(12,000)	-16.7%	2,821	4.9%
25,166	24,000	1,166	4.9%	Building O&M- ARFF FN206	24,000	-	0.0%	(1,166)	-4.6%
67,800	84,000	(16,200)	-19.3%	Repairs - Runway Taxiway & Ramp	84,000	-	0.0%	16,200	23.9%
-	1,200	(1,200)	-100.0%	Striping Ramp	2,100	900	75.0%	2,100	100.0%
-	1,200	(1,200)	-100.0%	Repairs Ramp	-	(1,200)	-100.0%	-	0.0%
54,918	-	54,918	100.0%	Airfield Lighting Vault O&M & Fire Inspec.	3,000	3,000	100.0%	(51,918)	-94.5%
3,000	6,000	(3,000)	-50.0%	Airfield Erosion Control	6,000	-	0.0%	3,000	100.0%
37,749	39,996	(2,247)	-5.6%	Instrument Landing System - 5R23L	40,000	4	0.0%	2,251	6.0%
30,060	21,615	8,445	39.1%	Snow Removal/Weather Services	30,744	9,129	42.2%	684	2.3%
53,000	100,000	(47,000)	-47.0%	UCAR Runway Deicer (RDF)	75,000	(25,000)	-25.0%	22,000	41.5%
3,000	3,000	-	0.0%	AFFF	3,000	-	0.0%	-	0.0%
49,583	56,225	(6,642)	-11.8%	Utilities- Electrical Airfield	54,541	(1,684)	-3.0%	4,958	10.0%
16,680	16,680	-	0.0%	Telephones	16,680	-	0.0%	-	0.0%
81,270	106,620	(25,350)	-23.8%	Utilities-Maint. Bldg. FN510	89,397	(17,223)	-16.2%	8,127	10.0%
1,450	1,392	58	4.2%	Utilities- Stormwater Runoff	1,596	204	14.7%	146	10.1%
3,000	6,000	(3,000)	-50.0%	Fleet Maintenance Equipment	6,000	-	0.0%	3,000	100.0%
23,349	15,000	8,349	55.7%	Equipment Rental	21,000	6,000	40.0%	(2,349)	-10.1%
2,105	2,112	(7)	-0.3%	BUILDING EXPENSE - FIELD MAINTENANCE	2,100	(12)	-0.6%	(5)	-0.2%
Vehicle & Equip Maint & Repair									
12,326	12,000	326	2.7%	Vehicle Maint-Ops	9,000	(3,000)	-25.0%	(3,326)	-27.0%
-	1,200	(1,200)	-100.0%	Vehicles-Electricians	-	(1,200)	-100.0%	-	0.0%
35,350	36,000	(650)	-1.8%	Vehicles-Field Maint.	30,336	(5,664)	-15.7%	(5,014)	-14.2%
81,718	74,400	7,318	9.8%	Vehicles-Airfield	79,932	5,532	7.4%	(1,786)	-2.2%
11,740	12,000	(260)	-2.2%	Police Vehicles Repair	12,000	-	0.0%	260	2.2%
36,517	36,000	517	1.4%	ARFF Equipment - CFR	36,000	-	0.0%	(517)	-1.4%
-	1,200	(1,200)	-100.0%	Other Safety Equip. Repair	1,080	(120)	-10.0%	1,080	100.0%
120,255	70,200	50,055	71.3%	Fuel - Airfield Maintenance	120,000	49,800	70.9%	(255)	-0.2%
23,322	24,000	(678)	-2.8%	Fuel and Lube - Safety	24,000	-	0.0%	678	2.9%
10,548	7,500	3,048	40.6%	Lubricants	12,000	4,500	60.0%	1,452	13.8%
5,453	12,000	(6,547)	-54.6%	Equipment	9,000	(3,000)	-25.0%	3,547	65.0%
Tools									
7,697	7,200	497	6.9%	Fleet Maint.	12,000	4,800	66.7%	4,303	55.9%
5,934	6,000	(66)	-1.1%	A. F. Maint.	6,000	-	0.0%	66	1.1%
947	1,000	(53)	-5.3%	Elect. Maint.	1,500	500	50.0%	553	58.4%
10,738	15,000	(4,262)	-28.4%	Spare Parts and Inventory	14,532	(468)	-3.1%	3,794	35.3%
Training									
930	1,000	(70)	-7.0%	O & M -Electrical	1,800	800	80.0%	870	93.5%
12,040	12,000	40	0.3%	O & M-Airfield Maint.	13,992	1,992	16.6%	1,952	16.2%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<b>Projected Year-End FYE 2023</b>	<b>Budget FYE 2023</b>	<b>Projected \$ Variance from 23 Budget</b>	<b>Projected % Variance from 23 Budget</b>		<b>Proposed Budget FYE 2024</b>	<b>\$ Variance from 23 Budget</b>	<b>% Variance from 23 Budget</b>	<b>\$ Variance from 23 Projected</b>	<b>% Variance from 23 Projected</b>
6,030	12,000	(5,970)	-49.8%	O & M-Vehicle Maint.	9,000	(3,000)	-25.0%	2,970	49.3%
1,500	3,600	(2,100)	-58.3%	O & M-CDL Driver Training	492	(3,108)	-86.3%	(1,008)	-67.2%
44,311	44,000	311	0.7%	Professional Development/Training-Safety	44,000	-	0.0%	(311)	-0.7%
19,833	21,000	(1,167)	-5.6%	Uniforms	21,000	-	0.0%	1,167	5.9%
11,121	8,100	3,021	37.3%	EHS Misc.	7,344	(756)	-9.3%	(3,777)	-34.0%
13,594	13,200	394	3.0%	Janitorial Supplies	10,344	(2,856)	-21.6%	(3,250)	-23.9%
10,837	9,000	1,837	20.4%	Custodial Services FN510	15,361	6,361	70.7%	4,524	41.7%
8,172	7,512	660	8.8%	Custodial Services- ARFF Buildg FN206	8,172	660	8.8%	-	0.0%
14,382	9,900	4,482	45.3%	Generator Maintenance	9,900	-	0.0%	(4,482)	-31.2%
6,319	7,500	(1,181)	-15.7%	Fence Maintenance	6,576	(924)	-12.3%	257	4.1%
21,276	9,900	11,376	114.9%	Gate Maintenance	9,900	-	0.0%	(11,376)	-53.5%
27,854	27,000	854	3.2%	Access Control Maintenance	36,000	9,000	33.3%	8,146	29.2%
253	-	253	100.0%	Emergency Security Equip. and Supplies	-	-	0.0%	(253)	-100.0%
42,080	30,000	12,080	40.3%	Airfield Lighting	24,000	(6,000)	-20.0%	(18,080)	-43.0%
39,848	12,000	27,848	232.1%	Airfield Wildlife Control	81,996	69,996	583.3%	42,148	105.8%
5,838	6,000	(162)	-2.7%	Roadway Signs- AOA Signage Unlit	2,076	(3,924)	-65.4%	(3,762)	-64.4%
2,500	3,600	(1,100)	-30.6%	Herbicide	3,600	-	0.0%	1,100	44.0%
13,330	20,760	(7,430)	-35.8%	Insurance- SRES Building	16,632	(4,128)	-19.9%	3,302	24.8%
5,077	8,136	(3,059)	-37.6%	Insurance- ARFF Building	6,336	(1,800)	-22.1%	1,259	24.8%
546	1,500	(954)	-63.6%	Generator Fuel	1,092	(408)	-27.2%	546	100.0%
17,679	14,400	3,279	22.8%	Communications Equipment	15,552	1,152	8.0%	(2,127)	-12.0%
9,092	9,600	(508)	-5.3%	Office Equipment/Supplies	9,300	(300)	-3.1%	208	2.3%
4,641	2,350	2,291	97.5%	Testing (Medical and Drug)	4,650	2,300	97.9%	9	0.2%
8,359	7,800	559	7.2%	Miscellaneous-Field Maint.	7,596	(204)	-2.6%	(763)	-9.1%
3,213	3,000	213	7.1%	Miscellaneous-Electrical	4,248	1,248	41.6%	1,035	32.2%
<b>1,222,510</b>	<b>1,177,598</b>	<b>44,912</b>	<b>3.8%</b>	<b>Total Aviation Area Expenses</b>	<b>1,257,497</b>	<b>79,899</b>	<b>6.8%</b>	<b>34,987</b>	<b>2.9%</b>
<b>1,264,725</b>	<b>1,219,813</b>	<b>44,912</b>	<b>3.7%</b>	<b>Total For Aviation Area</b>	<b>1,291,609</b>	<b>71,796</b>	<b>5.9%</b>	<b>26,884</b>	<b>2.1%</b>
<b>TERMINAL AREA DEBT SERVICE</b>									
2,398	2,398	-	0.0%	Debt Service - Series 2019A	1,938	(460)	-19.2%	(460)	-19.2%
401,275	401,275	-	0.0%	Debt Service - Series 2019A	324,243	(77,032)	-19.2%	(77,032)	-19.2%
118,571	118,571	-	0.0%	Debt Service - Series 2019A	95,809	(22,762)	-19.2%	(22,762)	-19.2%
2,667	2,667	-	0.0%	Debt Service - Series 2019A De-Icing	2,155	(512)	-19.2%	(512)	-19.2%
<b>524,911</b>	<b>524,911</b>	<b>-</b>	<b>0.0%</b>	<b>Total Terminal Area Debt Service</b>	<b>424,145</b>	<b>(100,766)</b>	<b>-19.2%</b>	<b>(100,766)</b>	<b>-19.2%</b>
<b>TERMINAL AREA EXPENSES</b>									
273,076	240,000	33,076	13.8%	Building Repair Parts	240,000	-	0.0%	(33,076)	-12.1%
18,321	27,000	(8,679)	-32.1%	Miscellaneous Building Services	16,392	(10,608)	-39.3%	(1,929)	-10.5%
13,375	13,800	(425)	-3.1%	Roofing Repairs/Services	9,000	(4,800)	-34.8%	(4,375)	-32.7%
7,295	4,800	2,495	52.0%	Breakroom/Kitchen	4,500	(300)	-6.3%	(2,795)	-38.3%
868	3,000	(2,132)	-71.1%	Roadway Repairs	2,652	(348)	-11.6%	1,784	205.5%
3,650	7,800	(4,150)	-53.2%	Roadway Signs/Repairs	6,276	(1,524)	-19.5%	2,626	71.9%
-	9,600	(9,600)	-100.0%	Roadway Lighting	6,000	(3,600)	-37.5%	6,000	100.0%
2,976	2,460	516	21.0%	HVAC Maintenance - Food Court	2,976	516	21.0%	-	0.0%
352,530	270,930	81,600	30.1%	Natural Gas	387,785	116,855	43.1%	35,255	10.0%
917,554	957,290	(39,736)	-4.2%	Electrical	1,009,309	52,019	5.4%	91,755	10.0%
16,679	18,000	(1,321)	-7.3%	Electrical- Empl Park Lot A	15,540	(2,460)	-13.7%	(1,139)	-6.8%



**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>		<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>
176,933	163,520	13,413	8.2%	Water and Sewer	194,626	31,106	19.0%	17,693	10.0%
16,080	16,080	-	0.0%	Telephones	16,080	-	0.0%	-	0.0%
265,268	222,000	43,268	19.5%	Janitorial Supplies	211,080	(10,920)	-4.9%	(54,188)	-20.4%
3,745	4,800	(1,055)	-22.0%	Training- Facilities Maint.	4,800	-	0.0%	1,055	28.2%
17,668	15,000	2,668	17.8%	Uniforms	15,000	-	0.0%	(2,668)	-15.1%
3,825	3,600	225	6.3%	Terminal Furniture	3,000	(600)	-16.7%	(825)	-21.6%
				Equipment Repair					
847	2,400	(1,553)	-64.7%	Vehicles	876	(1,524)	-63.5%	29	3.4%
13,855	33,000	(19,145)	-58.0%	Equipment (Mowing/Ext.)	31,464	(1,536)	-4.7%	17,609	127.1%
-	1,200	(1,200)	-100.0%	Other	492	(708)	-59.0%	492	100.0%
-	1,200	(1,200)	-100.0%	Passenger Assistance Cart	828	(372)	-31.0%	828	100.0%
1,200	3,000	(1,800)	-60.0%	Fuel	2,628	(372)	-12.4%	1,428	119.0%
21,988	12,000	9,988	83.2%	Equipment	11,736	(264)	-2.2%	(10,252)	-46.6%
259,518	240,000	19,518	8.1%	Landscaping Services (Grounds)	342,000	102,000	42.5%	82,482	31.8%
20,528	24,000	(3,472)	-14.5%	Landscaping Services (Interior/Plazas)	20,952	(3,048)	-12.7%	424	2.1%
4,800	64,800	(60,000)	-92.6%	Custodial Contract Services	4,800	(60,000)	-92.6%	-	0.0%
71,759	69,000	2,759	4.0%	Elevator & Escalator Contract	84,000	15,000	21.7%	12,241	17.1%
215,903	225,000	(9,097)	-4.0%	Building Systems Maint. (HVAC)	200,328	(24,672)	-11.0%	(15,575)	-7.2%
125,255	114,000	11,255	9.9%	Trash Removal Contract	114,996	996	0.9%	(10,259)	-8.2%
1,874	960	914	95.2%	HazMat Disposal	1,344	384	40.0%	(530)	-28.3%
6,108	5,400	708	13.1%	Stream Cascade Fountain O&M	6,120	720	13.3%	12	0.2%
181,500	180,000	1,500	0.8%	Passenger Boarding Bridge Maint.	175,308	(4,692)	-2.6%	(6,192)	-3.4%
62,097	60,000	2,097	3.5%	PreCon Air/GPU	71,496	11,496	19.2%	9,399	15.1%
5,643	6,000	(357)	-6.0%	Potable Water	2,952	(3,048)	-50.8%	(2,691)	-47.7%
60,281	62,100	(1,819)	-2.9%	Baggage Lift Repairs & Maint	53,172	(8,928)	-14.4%	(7,109)	-11.8%
17,785	18,000	(215)	-1.2%	Access Control Maint.	24,012	6,012	33.4%	6,227	35.0%
81,281	57,000	24,281	42.6%	Carpet Maint.	91,809	34,809	61.1%	10,529	13.0%
23,747	24,000	(253)	-1.1%	Fire Systems Testing/ Repairs	24,000	-	0.0%	253	1.1%
4,042	2,928	1,114	38.0%	Pest Control Contract	3,180	252	8.6%	(862)	-21.3%
58,516	49,800	8,716	17.5%	FIDS/BIDS O & M- WiFi/PA/Music/CNN	76,368	26,568	53.3%	17,852	30.5%
5,421	4,800	621	12.9%	Other Contracts	5,912	1,112	23.2%	491	9.1%
8,639	6,800	1,839	27.0%	Testing Janitorial (Medical and Drug)	8,800	2,000	29.4%	161	1.9%
900	950	(50)	-5.3%	Testing Facility Maintenance (Medical and Drug)	1,000	50	5.3%	100	11.1%
3,548	1,800	1,748	97.1%	Office Supplies	2,052	252	14.0%	(1,496)	-42.2%
-	600	(600)	-100.0%	Miscellaneous	-	(600)	-100.0%	-	0.0%
5,316	6,000	(684)	-11.4%	Miscellaneous	4,200	(1,800)	-30.0%	(1,116)	-21.0%
1,296	-	1,296	100.0%	Miscellaneous-Terminal Tenant Repairs	-	-	0.0%	(1,296)	-100.0%
<u>3,353,568</u>	<u>3,256,418</u>	<u>97,150</u>	<u>3.0%</u>	<b>Total Terminal Area Expenses</b>	<u>3,511,841</u>	<u>255,423</u>	<u>7.8%</u>	<u>158,273</u>	<u>4.7%</u>
<u>3,878,479</u>	<u>3,781,329</u>	<u>97,150</u>	<u>2.6%</u>	<b>Total For Terminal Area</b>	<u>3,935,986</u>	<u>154,657</u>	<u>4.1%</u>	<u>57,507</u>	<u>1.5%</u>
<b>PARKING AREA DEBT SERVICE</b>									
39,116	39,115	1	0.0%	Debt Service - Series 2019A	31,604	(7,511)	-19.2%	(7,512)	-19.2%
43,801	43,801	-	0.0%	Debt Service - Series 2019A	35,393	(8,408)	-19.2%	(8,408)	-19.2%
-	-	-	0.0%	Debt Service - Parking Garage	1,250,000	1,250,000	100.0%	1,250,000	100.0%
15,342	15,342	-	0.0%	Debt Service - Series 2019A	12,397	(2,945)	-19.2%	(2,945)	-19.2%
<u>98,259</u>	<u>98,258</u>	<u>1</u>	<u>0.0%</u>	<b>Total Parking Area Debt Service</b>	<u>1,329,394</u>	<u>1,231,136</u>	<u>1253.0%</u>	<u>1,231,135</u>	<u>1252.9%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>		<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>
<b>PARKING AREA EXPENSES</b>									
621,102	665,805	(44,703)	-6.7%	Operating Expense	639,630	(26,175)	-3.9%	18,528	3.0%
55,367	55,369	(2)	0.0%	Management Fee	57,028	1,659	3.0%	1,661	3.0%
398,247	345,144	53,103	15.4%	Parking Credit Card Fees	410,195	65,051	18.8%	11,948	3.0%
7,152	7,152	-	0.0%	Telephone/Credit Card Comm. Lines	7,152	-	0.0%	-	0.0%
1,191	1,500	(309)	-20.6%	Data Services	1,404	(96)	-6.4%	213	17.9%
65,666	78,000	(12,334)	-15.8%	PARKING SHUTTLE Maint/Equip	78,000	-	0.0%	12,334	18.8%
156,416	200,000	(43,584)	-21.8%	PARKING SHUTTLE Labor	250,996	50,996	25.5%	94,580	60.5%
65,000	-	65,000	100.0%	PARKING SHUTTLE Services	583,000	583,000	100.0%	518,000	796.9%
				Parking Repairs and Maintenance					
309	4,800	(4,491)	-93.6%	Parking Lights	6,000	1,200	25.0%	5,691	1841.7%
3,600	1,200	2,400	200.0%	Parking Garage Cart Maint.	1,116	(84)	-7.0%	(2,484)	-69.0%
594	2,700	(2,106)	-78.0%	Painting/General Maintenance- Parking	1,188	(1,512)	-56.0%	594	100.0%
1,534	4,800	(3,266)	-68.0%	Parking Equipment Repairs	3,240	(1,560)	-32.5%	1,706	111.2%
4,500	1,440	3,060	212.5%	Custodial Contract Services	4,500	3,060	212.5%	-	0.0%
3,569	3,600	(31)	-0.9%	Fire System Testing/Repairs	3,600	-	0.0%	31	0.9%
-	12,000	(12,000)	-100.0%	Parking Garage Maintenance Projects	-	(12,000)	-100.0%	-	0.0%
-	1,200	(1,200)	-100.0%	Customer Repairs	324	(876)	-73.0%	324	100.0%
2,875	3,000	(125)	-4.2%	Pavement Markings, Signs, Painting	4,644	1,644	54.8%	1,769	61.5%
1,200	1,500	(300)	-20.0%	Generator Fuel	1,656	156	10.4%	456	38.0%
12,570	4,250	8,320	195.8%	General Maintenance	3,096	(1,154)	-27.2%	(9,474)	-75.4%
795	2,400	(1,605)	-66.9%	Building Expense - Facilities Maintenance	924	(1,476)	-61.5%	129	16.2%
4,978	-	4,978	100.0%	Insurance - Parking	10,392	10,392	100.0%	5,414	108.8%
13,947	13,670	277	2.0%	West Surface Lots A&B Electrical	15,341	1,671	12.2%	1,394	10.0%
<u>1,420,612</u>	<u>1,409,530</u>	<u>11,082</u>	<u>0.8%</u>	Total Parking Area Expenses	<u>2,083,426</u>	<u>673,896</u>	<u>47.8%</u>	<u>662,814</u>	<u>46.7%</u>
<u>1,518,871</u>	<u>1,507,788</u>	<u>11,083</u>	<u>0.7%</u>	Total For Parking Area	<u>3,412,820</u>	<u>1,905,032</u>	<u>126.3%</u>	<u>1,893,949</u>	<u>124.7%</u>
<b>AIR CARGO AREA DEBT SERVICE</b>									
10,759	10,759	-	0.0%	Debt Service - Series 2019A	8,693	(2,066)	-19.2%	(2,066)	-19.2%
4,934	4,934	-	0.0%	Debt Service - Series 2019A	3,986	(948)	-19.2%	(948)	-19.2%
6,336	6,336	-	0.0%	Debt Service - Series 2019A	5,120	(1,216)	-19.2%	(1,216)	-19.2%
<u>22,029</u>	<u>22,029</u>	<u>-</u>	<u>0.0%</u>	Total Air Cargo Area Debt Service	<u>17,799</u>	<u>(4,230)</u>	<u>-19.2%</u>	<u>(4,230)</u>	<u>-19.2%</u>
<b>AIR CARGO AREA EXPENSES</b>									
8,740	10,200	(1,460)	-14.3%	Air Cargo Complex-Maintenance and Repairs	12,000	1,800	17.6%	3,260	37.3%
26,891	47,050	(20,159)	-42.8%	Air Cargo Complex-Utilities	29,581	(17,469)	-37.1%	2,690	10.0%
6,089	2,712	3,377	124.5%	Air Cargo Complex-Insurance	7,596	4,884	180.1%	1,507	24.7%
-	3,600	(3,600)	-100.0%	Air Cargo Complex-Ramp Grounds Maint.	-	(3,600)	-100.0%	-	0.0%
-	1,200	(1,200)	-100.0%	Air Cargo Complex-Fence, Gate, & Acc.Control	648	(552)	-46.0%	648	100.0%
-	1,200	(1,200)	-100.0%	Air Cargo Complex-Ramp & Roadway Lighting	312	(888)	-74.0%	312	100.0%
<u>41,720</u>	<u>65,962</u>	<u>(24,242)</u>	<u>-36.8%</u>	Total Air Cargo Area Expenses	<u>50,137</u>	<u>(15,825)</u>	<u>-24.0%</u>	<u>8,417</u>	<u>20.2%</u>
<u>63,749</u>	<u>87,991</u>	<u>(24,242)</u>	<u>-27.6%</u>	Total For Air Cargo Area	<u>67,936</u>	<u>(20,055)</u>	<u>-22.8%</u>	<u>4,187</u>	<u>6.6%</u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
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**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>		<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>
<b>WEST AVIATION AREA DEBT SERVICE</b>									
9,887	9,887	-	0.0%	Debt Service - Series 2019A West Aviation	7,989	(1,898)	-19.2%	(1,898)	-19.2%
28,390	28,390	-	0.0%	Debt Service - Series 2019A West Aviation	22,940	(5,450)	-19.2%	(5,450)	-19.2%
<u>38,277</u>	<u>38,277</u>	<u>-</u>	<u>0.0%</u>	Total West Aviation Area Debt Service	<u>30,929</u>	<u>(7,348)</u>	<u>-19.2%</u>	<u>(7,348)</u>	<u>-19.2%</u>
<b>WEST AVIATION AREA EXPENSES</b>									
2,472	1,200	1,272	106.0%	Delta Cargo GSE Bldg- Building Repairs	2,856	1,656	138.0%	384	15.5%
4,498	2,077	2,421	116.6%	Delta Cargo GSE Bldg- Utilities & Ins	2,172	95	4.6%	(2,326)	-51.7%
10,065	12,000	(1,935)	-16.1%	Delta Hangar FN7510 O & M & Fire Inspec.	12,732	732	6.1%	2,667	26.5%
6,761	7,296	(535)	-7.3%	Delta Hangar FN7510 Insurance	8,436	1,140	15.6%	1,675	24.8%
8,685	9,000	(315)	-3.5%	Delta Pump House FN7002 O & M	9,744	744	8.3%	1,059	12.2%
1,544	1,560	(16)	-1.0%	Cirrus Aviation Hangar Insurance	1,920	360	23.1%	376	24.4%
-	1,044	(1,044)	-100.0%	Insurance Delta Cargo Building	-	(1,044)	-100.0%	-	0.0%
24,780	7,200	17,580	244.2%	West Aviation Grounds/Landscaping Maint.	7,500	300	4.2%	(17,280)	-69.7%
10,246	9,968	278	2.8%	West Aviation Electricity	11,273	1,305	13.1%	1,027	10.0%
15,938	15,300	638	4.2%	West Aviation Stormwater Runoff	17,536	2,236	14.6%	1,599	10.0%
1,401	1,200	201	16.8%	West Aviation Maint. & Repairs	1,584	384	32.0%	183	13.1%
<u>86,390</u>	<u>67,845</u>	<u>18,545</u>	<u>27.3%</u>	Total West Aviation Area Expenses	<u>75,753</u>	<u>7,908</u>	<u>11.7%</u>	<u>(10,637)</u>	<u>-12.3%</u>
<u>124,667</u>	<u>106,122</u>	<u>18,545</u>	<u>17.5%</u>	Total For West Aviation Area Expenses	<u>106,682</u>	<u>560</u>	<u>0.5%</u>	<u>(17,985)</u>	<u>-14.4%</u>
<b>OTHER PROPERTY AREA EXPENSES</b>									
51,028	36,000	15,028	41.7%	Express Jet Hangar FN800 O & M & Fire Inspec.	49,992	13,992	38.9%	(1,036)	-2.0%
14,409	14,520	(111)	-0.8%	Express Jet Hangar FN800 Insurance	18,792	4,272	29.4%	4,383	30.4%
-	-	-	0.0%	Express Jet Hangar FN800 Telephone	-	-	0.0%	-	0.0%
16,036	12,000	4,036	33.6%	Ex. Jet FN810 Pump House O & M & Fire Inspec.	15,336	3,336	27.8%	(700)	-4.4%
116,890	124,520	(7,630)	-6.1%	Ex. Jet FN800 Hangar & Pumphouse Utilities	128,578	4,058	3.3%	11,688	10.0%
3,831	5,335	(1,504)	-28.2%	Other Property Utilities	4,215	(1,120)	-21.0%	384	10.0%
12,539	2,450	10,089	411.8%	BUILD. REP. & PARTS -O.P (residential)	2,400	(50)	-2.0%	(10,139)	-80.9%
-	1,200	(1,200)	-100.0%	Other	2,520	1,320	110.0%	2,520	100.0%
<u>214,733</u>	<u>196,025</u>	<u>18,708</u>	<u>9.5%</u>	Total Other Property Expenses	<u>221,833</u>	<u>25,808</u>	<u>13.2%</u>	<u>7,100</u>	<u>3.3%</u>
<u>214,733</u>	<u>196,025</u>	<u>18,708</u>	<u>9.5%</u>	Total For Other Property Area	<u>221,833</u>	<u>25,808</u>	<u>13.2%</u>	<u>7,100</u>	<u>3.3%</u>
<b>STS PHONE SYSTEM DEBT SERVICE</b>									
4,517	4,517	-	0.0%	Debt Service - Series 2019A	3,650	(867)	-19.2%	(867)	-19.2%
<u>4,517</u>	<u>4,517</u>	<u>-</u>	<u>0.0%</u>	Total STS Phone System Debt Service	<u>3,650</u>	<u>(867)</u>	<u>-19.2%</u>	<u>(867)</u>	<u>-19.2%</u>
<b>STS PHONE SYSTEM EXPENSES</b>									
12,480	12,480	-	0.0%	Contract Billing Services	12,480	-	0.0%	-	0.0%
12,000	-	12,000	100.0%	PB Maint. Contract	24,000	24,000	100.0%	12,000	100.0%
6,066	2,400	3,666	152.8%	Sys. Expansion/Misc.	2,319	(81)	-3.4%	(3,747)	-61.8%
3,622	-	3,622	100.0%	Moves/Adds/Changes	5,496	5,496	100.0%	1,874	51.7%
123,597	96,000	27,597	28.7%	Trunk Service	120,000	24,000	25.0%	(3,597)	-2.9%
1,200	-	1,200	100.0%	Infrastructure	2,400	2,400	100.0%	1,200	100.0%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
600	-	600	100.0%	Office Equipment/Supplies	1,200	1,200	100.0%	600	100.0%
(16,680)	(16,680)	-	0.0%	Credit for Aviation Telephones	(16,680)	-	0.0%	-	0.0%
(16,080)	(16,080)	-	0.0%	Credit for Terminal Telephones	(16,080)	-	0.0%	-	0.0%
(7,152)	(7,152)	-	0.0%	Credit for Parking Telephones	(7,152)	-	0.0%	-	0.0%
(60,000)	(60,000)	-	0.0%	Credit for Administration Telephones	(60,000)	-	0.0%	-	0.0%
<u>59,653</u>	<u>10,968</u>	<u>48,685</u>	<u>443.9%</u>	Total STS Phone System Expenses	<u>67,983</u>	<u>57,015</u>	<u>519.8%</u>	<u>8,330</u>	<u>14.0%</u>
			0.0%				0.0%		0.0%
<u>64,170</u>	<u>15,485</u>	<u>48,685</u>	<u>314.4%</u>	Total For STS Phone System	<u>71,633</u>	<u>56,148</u>	<u>362.6%</u>	<u>7,463</u>	<u>11.6%</u>

**GENERAL AREA - SAFETY EXPENSES**

52,370	40,530	11,840	29.2%	Utilities FN206 2008 ARFF Bldg	57,608	17,078	42.1%	5,238	10.0%
12,729	12,729	-	0.0%	Insurance - Fire Trucks	13,362	633	5.0%	633	5.0%
1,200	2,400	(1,200)	-50.0%	Equipment Maintenance	2,400	-	0.0%	1,200	100.0%
13,218	14,400	(1,182)	-8.2%	Building Maintenance FN206	14,400	-	0.0%	1,182	8.9%
24,127	24,000	127	0.5%	Uniforms and Laundry	24,000	-	0.0%	(127)	-0.5%
3,220	3,120	100	3.2%	Safety Officer Bonding	3,120	-	0.0%	(100)	-3.1%
9,555	9,600	(45)	-0.5%	Cleaning Supplies	9,600	-	0.0%	45	0.5%
32,605	31,500	1,105	3.5%	Pass & Identification	31,500	-	0.0%	(1,105)	-3.4%
5,967	6,000	(33)	-0.5%	First Aid Supplies	6,000	-	0.0%	33	0.6%
6,052	6,000	52	0.9%	Dues and Subscriptions	6,000	-	0.0%	(52)	-0.9%
16,030	18,000	(1,970)	-10.9%	Communications Equipment - Safety	16,284	(1,716)	-9.5%	254	1.6%
9,436	9,600	(164)	-1.7%	Office Equipment/Supplies	9,600	-	0.0%	164	1.7%
27,764	20,900	6,864	32.8%	Testing (Medical, Drug, & Psy.)	27,050	6,150	29.4%	(714)	-2.6%
3,712	3,600	112	3.1%	Miscellaneous	3,600	-	0.0%	(112)	-3.0%
1,600	1,600	-	0.0%	Miscellaneous	1,600	-	0.0%	-	0.0%
1,600	1,600	-	0.0%	Miscellaneous	1,600	-	0.0%	-	0.0%
<u>221,687</u>	<u>205,579</u>	<u>16,108</u>	<u>7.8%</u>	Total Safety Expenses	<u>227,724</u>	<u>22,145</u>	<u>10.8%</u>	<u>6,037</u>	<u>2.7%</u>

**GENERAL AREA - ENG. & ENV. EXPENSES**

20,326	27,000	(6,674)	-24.7%	Engineering Equipment/Supplies	25,200	(1,800)	-6.7%	4,874	24.0%
759	2,400	(1,641)	-68.4%	Office Supplies- Engineering	1,500	(900)	-37.5%	741	97.6%
200,629	-	200,629	100.0%	Professional Services	200,000	200,000	100.0%	(629)	-0.3%
65,137	66,000	(863)	-1.3%	Professional Services/Environmental	100,000	34,000	51.5%	34,863	53.5%
2,892	2,875	17	0.6%	Environmental Equipment & Materials	3,000	125	4.3%	108	3.7%
10,135	10,000	135	1.4%	Professional Development/Training	18,000	8,000	80.0%	7,865	77.6%
800	1,450	(650)	-44.8%	Testing (Medical, Drug, & Psy.)	1,100	(350)	-24.1%	300	37.5%
2,290	3,200	(910)	-28.4%	Dues and Subscriptions	4,500	1,300	40.6%	2,210	96.5%
5,556	4,200	1,356	32.3%	Communications Equipment	4,860	660	15.7%	(696)	-12.5%
<u>308,524</u>	<u>117,125</u>	<u>191,399</u>	<u>163.4%</u>	Total Engineering & Environ. Expenses	<u>358,160</u>	<u>241,035</u>	<u>205.8%</u>	<u>49,636</u>	<u>16.1%</u>

**GENERAL AREA - OPS & MAINT. EXPENSES**

12,341	12,000	341	2.8%	LMR Equipment	18,000	6,000	50.0%	5,659	45.9%
24,979	6,000	18,979	316.3%	Work Order System	22,200	16,200	270.0%	(2,779)	-11.1%
60,736	18,000	42,736	237.4%	Computer Maint. and Upgrades	25,992	7,992	44.4%	(34,744)	-57.2%
-	1,200	(1,200)	-100.0%	Aviation Safety	-	(1,200)	-100.0%	-	0.0%
16,162	18,000	(1,838)	-10.2%	Professional Development/Training	21,000	3,000	16.7%	4,838	29.9%
9,924	10,500	(576)	-5.5%	Dues and Subscriptions	11,712	1,212	11.5%	1,788	18.0%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>		<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>	
52,561	45,300	7,261	16.0%	Communications Equipment	36,000	(9,300)	-20.5%	(16,561)	-31.5%	
6,619	9,000	(2,381)	-26.5%	Office Equipment/Supplies	6,852	(2,148)	-23.9%	233	3.5%	
910	10,800	(9,890)	-91.6%	Auto Allowance - Ops Admin	-	(10,800)	-100.0%	(910)	-100.0%	
-	3,300	(3,300)	-100.0%	Testing (Medical and Drug)	-	(3,300)	-100.0%	-	0.0%	
2,018	1,200	818	68.2%	Miscellaneous	4,428	3,228	269.0%	2,410	119.4%	
<u>186,250</u>	<u>135,300</u>	<u>50,950</u>	<u>37.7%</u>	Total Ops & Maint. Expenses	<u>146,184</u>	<u>10,884</u>	<u>8.0%</u>	<u>(40,066)</u>	<u>-21.5%</u>	
<b>GENERAL AREA - DBE PROGRAM EXPENSES</b>										
47,370	40,000	7,370	18.4%	Minority Recruitment and Outreach	50,000	10,000	25.0%	2,630	5.6%	
12,625	25,000	(12,375)	-49.5%	Consultant Services	50,000	25,000	100.0%	37,375	296.0%	
5,266	7,000	(1,734)	-24.8%	Professional Development/Training	7,000	-	0.0%	1,734	32.9%	
2,505	3,500	(995)	-28.4%	Memberships/Affiliations	28,500	25,000	714.3%	25,995	1037.7%	
3,104	4,000	(896)	-22.4%	Miscellaneous	4,000	-	0.0%	896	28.9%	
<u>70,870</u>	<u>79,500</u>	<u>(8,630)</u>	<u>-10.9%</u>	Total DBE Program Expenses	<u>139,500</u>	<u>60,000</u>	<u>75.5%</u>	<u>68,630</u>	<u>96.8%</u>	
<b>GENERAL AREA-MARKETING</b>										
29,949	47,000	(17,051)	-36.3%	Air Service Development	48,000	1,000	2.1%	18,051	60.3%	
31,499	34,000	(2,501)	-7.4%	Development	32,500	(1,500)	-4.4%	1,001	3.2%	
257,796	300,000	(42,204)	-14.1%	Advertising	320,000	20,000	6.7%	62,204	24.1%	
37,607	74,500	(36,893)	-49.5%	Marketing Programs	59,500	(15,000)	-20.1%	21,893	58.2%	
79,130	240,000	(160,870)	-67.0%	Airline Incentive Program	240,000	-	0.0%	160,870	203.3%	
66,608	49,000	17,608	35.9%	Professional Services	41,000	(8,000)	-16.3%	(25,608)	-38.4%	
3,397	6,000	(2,603)	-43.4%	Professional Development/Training	5,500	(500)	-8.3%	2,103	61.9%	
6,193	15,500	(9,307)	-60.0%	Dues and Subscriptions	5,500	(10,000)	-64.5%	(693)	-11.2%	
2,082	1,020	1,062	104.1%	Communications Equipment	1,092	72	7.1%	(990)	-47.6%	
1,114	3,100	(1,986)	-64.1%	Office Equipment/Supplies	3,300	200	6.5%	2,186	196.2%	
10,139	16,000	(5,861)	-36.6%	Miscellaneous	15,000	(1,000)	-6.3%	4,861	47.9%	
<u>525,514</u>	<u>786,120</u>	<u>(260,606)</u>	<u>-33.2%</u>	Total Marketing	<u>771,392</u>	<u>(14,728)</u>	<u>-1.9%</u>	<u>245,878</u>	<u>46.8%</u>	
<b>TERMINAL ADVERTISING</b>										
1,000	3,000	(2,000)	-66.7%	Advertising Sales & Admin Expenses	2,100	(900)	-30.0%	1,100	110.0%	
3,110	3,800	(690)	-18.2%	Advertising Professional Services	2,400	(1,400)	-36.8%	(710)	-22.8%	
<u>4,110</u>	<u>6,800</u>	<u>(2,690)</u>	<u>-39.6%</u>	Total Advertising	<u>4,500</u>	<u>(2,300)</u>	<u>-33.8%</u>	<u>390</u>	<u>9.5%</u>	
<b>GENERAL AREA - PUBLIC RELATIONS</b>										
67,114	67,500	(386)	-0.6%	Communication Tools - PR	69,000	1,500	2.2%	1,886	2.8%	
10,000	10,000	-	0.0%	Scholarships	10,000	-	0.0%	-	0.0%	
127,051	156,000	(28,949)	-18.6%	Community Outreach	140,000	(16,000)	-10.3%	12,949	10.2%	
75,201	75,500	(299)	-0.4%	Digital Communications	90,000	14,500	19.2%	14,799	19.7%	
11,999	12,000	(1)	0.0%	Customer Service	12,000	-	0.0%	1	0.0%	
10,571	15,000	(4,429)	-29.5%	Seasonal Decorations	40,000	25,000	166.7%	29,429	278.4%	
8,000	20,000	(12,000)	-60.0%	Professional Development/Training	30,000	10,000	50.0%	22,000	275.0%	
10,217	10,500	(283)	-2.7%	Dues & Subscriptions	10,500	-	0.0%	283	2.8%	
863	1,000	(137)	-13.7%	Office Equipment & Supplies	1,000	-	0.0%	137	15.9%	
6,062	1,560	4,502	288.6%	Communications Equipment	3,420	1,860	119.2%	(2,642)	-43.6%	
20,000	150,000	(130,000)	-86.7%	Contract Porter Service	204,000	54,000	36.0%	184,000	920.0%	

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
EXPENSES  
FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	Budget FYE 2023	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
2,500	1,500	1,000	66.7%	Testing (Medical and Drug)	1,900	400	26.7%	(600)	-24.0%
-	-	-	0.0%	Communications Airport Modernization Plan	150,000	150,000	100.0%	150,000	100.0%
<u>349,578</u>	<u>520,560</u>	<u>(170,982)</u>	<u>-32.8%</u>	Total Public Relations	<u>761,820</u>	<u>241,260</u>	<u>46.3%</u>	<u>412,242</u>	<u>117.9%</u>

**GENERAL AREA - ADMIN. EXPENSES**

66,300	72,350	(6,050)	-8.4%	Audit and Financial Report	73,350	1,000	1.4%	7,050	10.6%
350,000	350,000	-	0.0%	Legal	325,000	(25,000)	-7.1%	(25,000)	-7.1%
514,026	406,860	107,166	26.3%	Insurance	607,848	200,988	49.4%	93,822	18.3%
73,650	73,650	-	0.0%	Governmental Affairs	73,656	6	0.0%	6	0.0%
96,324	96,324	-	0.0%	Airport Assoc. Membership Fees	100,836	4,512	4.7%	4,512	4.7%
15,295	30,000	(14,705)	-49.0%	Arts in the Airport	30,000	-	0.0%	14,705	96.1%
109,264	251,000	(141,736)	-56.5%	Professional Services	340,000	89,000	35.5%	230,736	211.2%
200,000	200,000	-	0.0%	Project Development	200,000	-	0.0%	-	0.0%
25,162	15,500	9,662	62.3%	Professional Development/Training	18,250	2,750	17.7%	(6,912)	-27.5%
7,713	77,600	(69,887)	-90.1%	Seminars & Conferences	82,600	5,000	6.4%	74,887	970.9%
9,617	9,617	-	0.0%	Dues and Subscriptions	10,140	523	5.4%	523	5.4%
98,111	81,000	17,111	21.1%	Telephone/Internet	91,032	10,032	12.4%	(7,079)	-7.2%
1,040	1,500	(460)	-30.7%	Data Services	1,752	252	16.8%	712	68.5%
71,460	169,500	(98,040)	-57.8%	Computer Services - Admin	183,000	13,500	8.0%	111,540	156.1%
38,666	60,900	(22,234)	-36.5%	Computer Maint & Upgrades	123,700	62,800	103.1%	85,034	219.9%
8,824	172,000	(163,176)	-94.9%	Computer Hardware Replacement	172,008	8	0.0%	163,184	1849.3%
17,811	20,000	(2,189)	-10.9%	Office Equipment & Maint.	20,950	950	4.8%	3,139	17.6%
13,682	12,000	1,682	14.0%	Office Supplies	13,000	1,000	8.3%	(682)	-5.0%
15,392	20,746	(5,354)	-25.8%	Mailing/Delivery	24,000	3,254	15.7%	8,608	55.9%
2,803	3,000	(197)	-6.6%	Printing Expense	3,970	970	32.3%	1,167	41.6%
19,204	18,000	1,204	6.7%	Banking Fees	19,200	1,200	6.7%	(4)	0.0%
15,767	16,200	(433)	-2.7%	Auto Allowance/Mileage	16,200	-	0.0%	433	2.7%
600	1,200	(600)	-50.0%	Testing (Medical and Drug)	700	(500)	-41.7%	100	16.7%
5,094	4,800	294	6.1%	General Personnel Expense	6,000	1,200	25.0%	906	17.8%
9,337	30,000	(20,663)	-68.9%	Temporary Help Services - Admin	10,000	(20,000)	-66.7%	663	7.1%
3,583	3,000	583	19.4%	MKAA Merchant Processing Fees	4,200	1,200	40.0%	617	17.2%
-	10,000	(10,000)	-100.0%	Seminars-Board Members	10,000	-	0.0%	10,000	100.0%
42,400	42,400	-	0.0%	Miscellaneous	42,400	-	0.0%	-	0.0%
<u>1,831,125</u>	<u>2,249,147</u>	<u>(418,022)</u>	<u>-18.6%</u>	Total Administration Expenses	<u>2,603,792</u>	<u>354,645</u>	<u>15.8%</u>	<u>772,667</u>	<u>42.2%</u>

**GENERAL AREA - HUMAN RESOURCES**

12,000	12,000	-	0.0%	Staff Training	15,000	3,000	25.0%	3,000	25.0%
99,912	58,000	41,912	72.3%	Employee Activities	60,000	2,000	3.4%	(39,912)	-39.9%
-	12,000	(12,000)	-100.0%	Tuition Reimbursement	12,000	-	0.0%	12,000	100.0%
1,103	45,000	(43,897)	-97.5%	Employment Advertising	1,200	(43,800)	-97.3%	97	8.8%
310	600	(290)	-48.3%	Airport Association Membership	550	(50)	-8.3%	240	77.4%
10,200	27,000	(16,800)	-62.2%	Seminars & Conferences	27,500	500	1.9%	17,300	169.6%
31,095	54,000	(22,905)	-42.4%	Professional Services	61,000	7,000	13.0%	29,905	96.2%
-	30,000	(30,000)	-100.0%	Professional Services	-	(30,000)	-100.0%	-	0.0%
147,522	216,000	(68,478)	-31.7%	HR Recruitment (include Relo)	264,000	48,000	22.2%	116,478	79.0%
7,582	8,550	(968)	-11.3%	Professional Development/Training	7,550	(1,000)	-11.7%	(32)	-0.4%
9,884	4,250	5,634	132.6%	Dues and Subscriptions	12,180	7,930	186.6%	2,296	23.2%
5,580	1,020	4,560	447.1%	Communications Equipment	1,560	540	52.9%	(4,020)	-72.0%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY**  
**McGHEE TYSON AIRPORT**  
**EXPENSES**  
**FISCAL YEAR ENDING June 30, 2024**

<u>Projected Year-End FYE 2023</u>	<u>Budget FYE 2023</u>	<u>Projected \$ Variance from 23 Budget</u>	<u>Projected % Variance from 23 Budget</u>		<u>Proposed Budget FYE 2024</u>	<u>\$ Variance from 23 Budget</u>	<u>% Variance from 23 Budget</u>	<u>\$ Variance from 23 Projected</u>	<u>% Variance from 23 Projected</u>
180	-	180	100.0%	Computer Software Repl/Upgrades-HR	-	-	0.0%	(180)	-100.0%
4,218	6,550	(2,332)	-35.6%	Office Supplies/Handbooks	6,500	(50)	-0.8%	2,282	54.1%
<u>329,586</u>	<u>474,970</u>	<u>(145,384)</u>	<u>-30.6%</u>	Total Human Resources Expenses	<u>469,040</u>	<u>(5,930)</u>	<u>-1.2%</u>	<u>139,454</u>	<u>42.3%</u>
<b>PERSONNEL SALARY &amp; BENEFIT EXPENSES</b>									
3,780,855	4,107,544	(326,689)	-8.0%	Safety Dept. Salaries	3,747,382	(360,162)	-8.8%	(33,473)	-0.9%
1,222,387	1,301,816	(79,429)	-6.1%	Airfield Maintenance Salaries	1,449,494	147,678	11.3%	227,107	18.6%
486,914	530,673	(43,759)	-8.2%	Facilities Maintenance Salaries	586,936	56,263	10.6%	100,022	20.5%
1,387,620	1,499,827	(112,207)	-7.5%	Building Services Salaries	1,457,982	(41,845)	-2.8%	70,362	5.1%
1,331,743	1,657,345	(325,602)	-19.6%	Operations Admin Salaries	2,021,246	363,901	22.0%	689,503	51.8%
415,561	454,338	(38,777)	-8.5%	Marketing & PR Salaries	646,614	192,276	42.3%	231,053	55.6%
738,623	862,169	(123,546)	-14.3%	Engineering & Planning Salaries	996,694	134,525	15.6%	258,071	34.9%
1,658,676	1,761,536	(102,860)	-5.8%	Administrative Salaries	1,772,984	11,448	0.6%	114,308	6.9%
				Part-Time & Temp. Salaries					
119,404	142,493	(23,089)	-16.2%	Operations & Maintenance - Airfield	153,620	11,127	7.8%	34,216	28.7%
-	-	-	0.0%	Operations & Maintenance - Bldg Services	56,850	56,850	100.0%	56,850	100.0%
48,094	51,664	(3,570)	-6.9%	Operations & Maintenance - Fac Maintenance	63,790	12,126	23.5%	15,696	32.6%
62,267	92,457	(30,190)	-32.7%	Ops Admin	38,442	(54,015)	-58.4%	(23,825)	-38.3%
156,701	257,998	(101,297)	-39.3%	Customer Service Reps.	197,858	(60,140)	-23.3%	41,157	26.3%
34,202	50,562	(16,360)	-32.4%	Receptionist	90,326	39,764	78.6%	56,124	164.1%
13,886	34,039	(20,153)	-59.2%	Accounting Assistants	-	(34,039)	-100.0%	(13,886)	-100.0%
94,712	105,008	(10,296)	-9.8%	Auditors	101,062	(3,946)	-3.8%	6,350	6.7%
1,202,955	1,381,077	(178,122)	-12.9%	Pension Expense	1,499,056	117,979	8.5%	296,101	24.6%
864,791	987,621	(122,830)	-12.4%	FICA & Unemployment	1,027,912	40,291	4.1%	163,121	18.9%
2,325,691	2,701,283	(375,592)	-13.9%	Group Health Insurance	2,634,960	(66,323)	-2.5%	309,269	13.3%
38,469	52,947	(14,478)	-27.3%	Group Life Insurance	45,612	(7,335)	-13.9%	7,143	18.6%
130,289	149,196	(18,907)	-12.7%	Group Dental Insurance	165,852	16,656	11.2%	35,563	27.3%
20,074	23,340	(3,266)	-14.0%	Group Vision Insurance	26,088	2,748	11.8%	6,014	30.0%
83,236	102,186	(18,950)	-18.5%	Disability Insurance	92,393	(9,793)	-9.6%	9,157	11.0%
99,097	85,064	14,033	16.5%	Worker's Compensation	117,837	32,773	38.5%	18,740	18.9%
<u>16,330,903</u>	<u>18,392,182</u>	<u>(2,061,279)</u>	<u>-11.2%</u>	Total Personnel Expenses	<u>18,990,990</u>	<u>598,808</u>	<u>3.3%</u>	<u>2,660,087</u>	<u>16.3%</u>
<u>27,287,540</u>	<u>29,881,837</u>	<u>(2,594,296)</u>	<u>-8.7%</u>	Total Operating Expenses	<u>33,581,601</u>	<u>3,699,764</u>	<u>12.4%</u>	<u>6,294,060</u>	<u>23.1%</u>
<b>NON-OPERATING EXPENSES</b>									
-	20,000	(20,000)	-100.0%	Special Events	-	(20,000)	-100.0%	-	0.0%
27,126	60,000	(32,874)	-54.8%	CTI - Vehicles	30,000	(30,000)	-50.0%	2,874	10.6%
-	-	-	0.0%	CTI - Training	-	-	0.0%	-	0.0%
-	-	-	0.0%	CTI - General	-	-	0.0%	-	0.0%
<u>27,126</u>	<u>80,000</u>	<u>(52,874)</u>	<u>-66.1%</u>	Total Non-Operating Expenses	<u>30,000</u>	<u>(50,000)</u>	<u>-62.5%</u>	<u>2,874</u>	<u>10.6%</u>
<u>\$ 27,314,666</u>	<u>\$ 29,961,837</u>	<u>\$ (2,647,170)</u>	<u>-8.8%</u>	Total Expenses	<u>\$ 33,611,601</u>	<u>\$ 3,649,764</u>	<u>12.2%</u>	<u>\$ 6,296,934</u>	<u>23.1%</u>

## **DOWNTOWN ISLAND AIRPORT**



**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
CASH POSITION  
FISCAL YEAR ENDING June 30, 2024**

Fund Position July 01, 2023		\$ (5,591,452)
Estimated Revenues		
Operating Revenue	946,854	
Federal/State Grants	15,000	
Total Revenue		961,854
Estimated Expenditures		
Operating Expenses	1,388,208	
Capital Improvements - MKAA Funds	856,250	
Total Expense		2,244,458
Fund Position June 30, 2024		\$ (6,874,056)

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
BUDGET COMPARISON  
FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	FYE 2023 Budget	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget		Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
Operating Revenue									
\$ 586,097	\$ 740,353	\$ (154,256)	-20.8%	FBO Operations	\$ 919,614	\$ 179,261	24.2%	\$ 333,517	56.9%
21,174	10,665	10,509	98.5%	Private Hangar Ground Rent	27,240	16,575	155.4%	6,066	28.6%
-	500	(500)	-100.0%	Permits & Licensing Fees	-	(500)	-100.0%	-	0.0%
<u>607,271</u>	<u>751,518</u>	<u>(144,247)</u>	<u>-19.2%</u>	<b>Total Operating Revenue</b>	<u>946,854</u>	<u>195,336</u>	<u>26.0%</u>	<u>339,583</u>	<u>55.9%</u>
Operating Expense									
854,067	980,302	(126,235)	-12.9%	FBO Operations	1,070,580	90,278	9.2%	216,513	25.4%
3,473	3,473	-	0.0%	Debt Service*	2,807	(666)	-19.2%	(666)	-19.2%
163,070	197,380	(34,310)	-17.4%	MKAA Operations And Maintenance	226,796	29,416	14.9%	63,726	39.1%
26,113	21,408	4,705	22.0%	Property Insurance	35,765	14,357	67.1%	9,651	37.0%
29,980	29,700	280	0.9%	Marketing And Public Relations	30,000	300	1.0%	20	0.1%
26,041	26,045	(4)	0.0%	Utilities	22,260	(3,785)	-14.5%	(3,781)	-14.5%
<u>1,102,745</u>	<u>1,258,308</u>	<u>(155,563)</u>	<u>-12.4%</u>	<b>Total Operating Expense</b>	<u>1,388,208</u>	<u>129,900</u>	<u>10.3%</u>	<u>285,463</u>	<u>25.9%</u>
<u>(495,474)</u>	<u>(506,790)</u>	<u>11,316</u>	<u>-2.2%</u>	<b>Net-Operating Income (Loss)</b>	<u>(441,354)</u>	<u>65,437</u>	<u>-12.9%</u>	<u>54,120</u>	<u>-10.9%</u>
Non-Operating Revenue									
15,000	15,000	-	0.0%	State O&M Grant Revenue	15,000	-	0.0%	-	0.0%
<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.0%</u>	<b>Total Non-Operating Revenue</b>	<u>15,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
<u>\$ (480,474)</u>	<u>\$ (491,790)</u>	<u>\$ 11,316</u>	<u>-2.3%</u>	<b>Net Income (Loss)</b>	<u>\$ (426,354)</u>	<u>\$ 65,437</u>	<u>-13.3%</u>	<u>\$ 54,120</u>	<u>-11.3%</u>

\* Debt Service Is For T-Hangars.

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
REVENUES  
FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	FYE 2023 Budget	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget	AVIATION AREA	Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
				FBO Operation Revenue					
				Fuel Sales					
\$ 368,406	\$ 421,198	\$ (52,792)	-12.5%	Avgas - Full Service Sales	\$ 530,232	\$ 109,034	25.9%	\$ 161,826	43.9%
146,112	236,924	(90,812)	-38.3%	Avgas - Self Service Sales	397,464	160,540	67.8%	251,352	172.0%
(365,748)	(467,965)	102,217	-21.8%	Avgas - Cost of Goods Sold	(625,632)	(157,667)	33.7%	(259,884)	71.1%
348,138	442,048	(93,910)	-21.2%	Jet A Sales	450,888	8,840	2.0%	102,750	29.5%
(209,926)	(236,111)	26,185	-11.1%	Jet A - Cost of Goods Sold	(241,536)	(5,425)	2.3%	(31,610)	15.1%
286,982	396,094	(109,112)	-27.5%	Gross Margin Fuel Sales	511,416	115,322	29.1%	224,434	78.2%
				Pilot Supplies:					
3,503	5,700	(2,197)	-38.5%	Pilot Supplies/Gift Shop Sales	3,600	(2,100)	-36.8%	97	2.8%
(5,548)	(5,700)	152	-2.7%	Pilot Supplies/Gift Shop COGS	(3,000)	2,700	-47.4%	2,548	-45.9%
				Rental Income:					
84,693	101,754	(17,061)	-16.8%	Community Hangar Rent	85,908	(15,846)	-15.6%	1,215	1.4%
119,881	132,300	(12,419)	-9.4%	T-Hanger Rent	185,160	52,860	40.0%	65,279	54.5%
52,846	60,480	(7,634)	-12.6%	Plane Port Rent	78,720	18,240	30.2%	25,874	49.0%
9,338	17,055	(7,717)	-45.2%	Tie - Down rent	12,000	(5,055)	-29.6%	2,662	28.5%
28,737	27,720	1,017	3.7%	Space/Office Rent	40,500	12,780	46.1%	11,763	40.9%
888	450	438	97.3%	Fuel Flowage	660	210	46.7%	(228)	-25.7%
4,049	4,050	(1)	0.0%	Miscellaneous	4,050	-	0.0%	1	0.0%
728	450	278	61.8%	Miscellaneous Nontaxable	600	150	33.3%	(128)	-17.6%
586,097	740,353	(154,256)	-20.8%	TOTAL REVENUE FROM FBO OPERATION	919,614	179,261	24.2%	333,517	56.9%
21,174	10,665	10,509	98.5%	Private Hangar Ground Rent	27,240	16,575	155.4%	6,066	28.6%
-	500	(500)	-100.0%	Permits and Licensing Fees	-	(500)	-100.0%	-	0.0%
21,174	11,165	10,009	89.6%	TOTAL MKAA AVIATION REVENUE	27,240	16,075	144.0%	6,066	28.6%
				Non-Operating Revenue					
15,000	15,000	-	0.0%	State O&M Grant Revenue	15,000	-	0.0%	-	0.0%
15,000	15,000	-	0.0%		15,000	-	0.0%	-	0.0%
\$ 622,271	\$ 766,518	\$ (144,247)	-18.8%	TOTAL REVENUE	\$ 961,854	\$ 195,336	25.5%	\$ 339,583	54.6%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
EXPENSES  
FISCAL YEAR ENDING June 30, 2024**

Projected Year-End FYE 2023	FYE 2023 Budget	Projected \$ Variance from 23 Budget	Projected % Variance from 23 Budget	AVIATION AREA	Proposed Budget FYE 2024	\$ Variance from 23 Budget	% Variance from 23 Budget	\$ Variance from 23 Projected	% Variance from 23 Projected
\$ 89,999	\$ 90,000	\$ (1)	0.0%	FBO Operation Expense	\$ 99,996	\$ 9,996	11.1%	\$ 9,997	11.1%
1,200	1,200	-	0.0%	Operating Expenses	1,272	72	6.0%	72	6.0%
5,100	5,100	-	0.0%	Office Supplies	6,792	1,692	33.2%	1,692	33.2%
840	840	-	0.0%	Training Expenses	900	60	7.1%	60	7.1%
3,084	3,120	(36)	-1.2%	Marketing & Public Relations - FBO	3,060	(60)	-1.9%	(24)	-0.8%
20,280	20,280	-	0.0%	Landscape & Grounds	21,600	1,320	6.5%	1,320	6.5%
60,438	60,440	(2)	0.0%	Data Services	69,504	9,064	15.0%	9,066	15.0%
29,364	46,800	(17,436)	-37.3%	Building Utilities	45,792	(1,008)	-2.2%	16,428	55.9%
210,305	227,780	(17,475)	-7.7%	Credit Card/Merchant Discount	248,916	21,136	9.3%	38,611	18.4%
				FBO Operation Expenses					
				Personnel Expenses:					
248,516	238,117	10,399	4.4%	Wages - Flightline	320,648	82,531	34.7%	72,132	29.0%
14,647	8,141	6,506	79.9%	Overtime - Flightline	10,899	2,758	33.9%	(3,748)	-25.6%
147,937	206,844	(58,907)	-28.5%	Wages - Office	186,680	(20,164)	-9.7%	38,743	26.2%
1,827	5,350	(3,523)	-65.9%	Overtime - Office	5,106	(244)	-4.6%	3,279	179.5%
54,036	76,243	(22,207)	-29.1%	Part - Time & Temp Flight Line	63,785	(12,458)	-16.3%	9,749	18.0%
-	-	-	0.0%	Temporary Help - DKX	-	-	0.0%	-	0.0%
29,097	31,083	(1,986)	-6.4%	Retirement - Flightline	41,669	10,586	34.1%	12,572	43.2%
19,444	26,785	(7,341)	-27.4%	Retirement - Office	24,530	(2,255)	-8.4%	5,086	26.2%
23,656	24,673	(1,017)	-4.1%	FICA and Unemployment - Flightline	30,243	5,570	22.6%	6,587	27.8%
11,703	16,232	(4,529)	-27.9%	FICA and Unemployment - Office	14,672	(1,560)	-9.6%	2,969	25.4%
50,264	68,772	(18,508)	-26.9%	Health Insurance - Flightline	64,836	(3,936)	-5.7%	14,572	29.0%
26,910	32,688	(5,778)	-17.7%	Health Insurance - Office	38,136	5,448	16.7%	11,226	41.7%
3,206	3,540	(335)	-9.5%	Worker's Comp. Insurance - Flightline	2,970	(570)	-16.1%	(236)	-7.3%
790	857	(66)	-7.7%	Worker's Comp. Insurance - Office	739	(118)	-13.7%	(51)	-6.5%
1,313	1,500	(187)	-12.5%	Testing (Medical)	1,350	(150)	-10.0%	37	2.8%
1,575	1,537	38	2.5%	Disability Insurance - Flightline	2,064	527	34.3%	489	31.1%
1,004	1,008	(4)	-0.4%	Disability Insurance - Office	1,109	101	10.1%	105	10.5%
1,068	941	127	13.5%	Life Insurance - Flightline	1,044	103	10.9%	(24)	-2.2%
524	621	(97)	-15.6%	Life Insurance - Office	696	75	12.1%	172	32.8%
526	588	(62)	-10.5%	Vision Insurance - Flightline	1,092	504	85.7%	566	107.6%
335	456	(121)	-26.6%	Vision Insurance - Office	348	(108)	-23.7%	13	3.9%
3,267	3,600	(333)	-9.3%	Dental Insurance - Flightline	6,852	3,252	90.3%	3,585	109.7%
2,118	2,946	(828)	-28.1%	Dental Insurance - Office	2,196	(750)	-25.5%	78	3.7%
643,762	752,522	(108,760)	-14.5%	Personnel Expenses	821,664	69,142	9.2%	177,902	27.6%
854,067	980,302	(126,235)	-12.9%	Total Personnel and FBO Operation Expense	1,070,580	90,278	9.2%	216,513	25.4%
				Debt Service					
3,473	3,473	-	0.0%	Debt Service - Series 2019A	2,807	(666)	-19.2%	(666)	-19.2%
3,473	3,473	-	0.0%	Total Debt Service	2,807	(666)	-19.2%	(666)	-19.2%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
EXPENSES  
FISCAL YEAR ENDING June 30, 2024**

<b>Projected Year-End FYE 2023</b>	<b>FYE 2023 Budget</b>	<b>Projected \$ Variance from 23 Budget</b>	<b>Projected % Variance from 23 Budget</b>	<b>AVIATION AREA</b>	<b>Proposed Budget FYE 2024</b>	<b>\$ Variance from 23 Budget</b>	<b>% Variance from 23 Budget</b>	<b>\$ Variance from 23 Projected</b>	<b>% Variance from 23 Projected</b>
				MKAA Operations and Maintenance					
28,449	28,680	(231)	-0.8%	Building	33,684	5,004	17.4%	5,235	18.4%
64,400	100,000	(35,600)	-35.6%	R&M Airport Buildings	105,996	5,996	6.0%	41,596	64.6%
1,250	1,260	(10)	-0.8%	Gate and Fence	1,332	72	5.7%	82	6.6%
2,500	2,520	(20)	-0.8%	Utility System & Infrastructure	2,664	144	5.7%	164	6.6%
1,250	1,260	(10)	-0.8%	Roads and Parking	1,332	72	5.7%	82	6.6%
2,522	2,520	2	0.1%	Airport Grounds & Roads	2,664	144	5.7%	142	5.6%
-	-	-	0.0%	Mowing MKAA Ops for DKX	3,000	3,000	100.0%	3,000	100.0%
1,250	1,260	(10)	-0.8%	Airfield Lighting	1,332	72	5.7%	82	6.6%
2,000	3,180	(1,180)	-37.1%	Airfield Pavements	6,000	2,820	88.7%	4,000	200.0%
540	540	-	0.0%	Wildlife Management	600	60	11.1%	60	11.1%
1,250	1,260	(10)	-0.8%	Equip. Rental	5,328	4,068	322.9%	4,078	326.2%
3,500	-	3,500	100.0%	Snow Removal	3,500	3,500	100.0%	-	0.0%
750	780	(30)	-3.8%	Public Area Lighting	840	60	7.7%	90	12.0%
15,000	15,600	(600)	-3.8%	Labor	16,500	900	5.8%	1,500	10.0%
35,893	36,000	(107)	-0.3%	Environmental Supplies, Fees	38,160	2,160	6.0%	2,267	6.3%
2,516	2,520	(4)	-0.2%	Miscellaneous	2,664	144	5.7%	148	5.9%
26,113	21,408	4,705	22.0%	Insurance Liability, Property and Auto	35,765	14,357	67.1%	9,651	37.0%
29,980	29,700	280	0.9%	Marketing & Public Relations	30,000	300	1.0%	20	0.1%
26,041	26,045	(4)	0.0%	Airport Utilities	22,260	(3,785)	-14.5%	(3,781)	-14.5%
<u>245,204</u>	<u>274,533</u>	<u>(29,329)</u>	<u>-10.7%</u>	<b>Total MKAA Aviation Expense</b>	<u>314,821</u>	<u>40,288</u>	<u>14.7%</u>	<u>69,616</u>	<u>28.4%</u>
<u>\$ 1,102,745</u>	<u>\$ 1,258,308</u>	<u>\$ (155,563)</u>	<u>-12.4%</u>	<b>Total Aviation Area Expense</b>	<u>\$ 1,388,208</u>	<u>\$ 129,900</u>	<u>10.3%</u>	<u>\$ 285,463</u>	<u>25.9%</u>