



METROPOLITAN
KNOXVILLE
AIRPORT
AUTHORITY



**MCGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT**

2026 FISCAL YEAR BUDGET

ENDING JUNE 30, 2026



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**METROPOLITAN KNOXVILLE
AIRPORT AUTHORITY**

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
BUDGET COMPARISON SUMMARY
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
Operating Revenue									
\$ 53,114,143	\$ 47,363,205	\$ 5,750,938	12.1%	TYS Operating Revenue	\$ 54,267,329	\$ 6,904,124	14.6%	\$ 1,153,186	2.2%
1,297,277	1,085,136	212,141	19.5%	DKX Operating Revenue	1,343,233	258,097	23.8%	45,956	3.5%
54,411,420	48,448,341	5,963,079	12.3%	Total Operating Revenue	55,610,562	7,162,221	14.8%	1,199,142	2.2%
Operating Expense									
36,198,653	38,684,966	(2,486,313)	-6.4%	TYS Operating Expense	41,337,472	2,652,506	6.9%	5,138,819	14.2%
1,433,532	1,431,716	1,816	0.1%	DKX Operating Expense	1,526,679	94,963	6.6%	93,147	6.5%
37,632,185	40,116,682	(2,484,498)	-6.2%	Total Operating Expense	42,864,151	2,747,468	6.8%	5,231,966	13.9%
Operating Income (Loss)									
16,915,490	8,678,239	8,237,250	94.9%	TYS Operating Income (Loss)	12,929,857	4,251,617	49.0%	(3,985,633)	-23.6%
(136,255)	(346,580)	210,325	60.7%	DKX Operating Income (Loss)	(183,446)	163,134	47.1%	(47,191)	34.6%
16,779,235	8,331,659	8,447,576	-101.4%	Total Operating Income (Loss)	12,746,411	4,414,752	53.0%	(4,032,824)	-24.0%
Non-Operating Revenue									
13,844,068	12,569,404	1,274,664	10.1%	TYS Non Operating Revenue*	13,493,179	923,775	7.3%	(350,889)	-2.5%
15,000	15,000	-	0.0%	DKX Non Operating Revenue	15,000	-	0.0%	-	0.0%
13,859,068	12,584,404	1,274,664	10.1%	Total Non Operating Revenue	13,508,179	923,775	7.3%	(350,889)	-2.5%
Non-Operating Expense									
3,971,823	1,580,829	2,390,994	151.2%	TYS Non Operating Expense	8,544,572	6,963,743	440.5%	4,572,749	115.1%
1,431	1,431	-	0.0%	DKX Non Operating Expense	1,431	-	0.0%	-	0.0%
3,973,254	1,582,260	2,390,994	151.1%	Total Non Operating Expense	8,546,003	6,963,743	440.1%	4,572,749	115.1%
Net Income (Loss)									
26,787,735	19,666,814	7,120,920	36.2%	TYS Net Income (Loss)	17,878,464	(1,788,351)	-9.1%	(8,909,271)	-33.3%
(122,686)	(333,011)	210,325	63.2%	DKX Net Income (Loss)	(169,877)	163,134	49.0%	(47,191)	38.5%
\$ 26,665,049	\$ 19,333,803	\$ 7,331,246	37.9%	Net Income (Loss)	\$ 17,708,587	\$ (1,625,216)	-8.4%	\$ (8,956,462)	-33.6%

Financial information presentation is updated to align with audited financials.

* Reflects Federal COVID Grant Revenue

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
CASH POSITION
FISCAL YEAR ENDING JUNE 30, 2026

Cash Fund Balance

TYS Unrestricted	\$ 70,000,000
Operating and Maintenance Reserve Fund	10,716,038
Debt Service Account	3,490,900
CTI Unit	439,054
PFC	4,945,970
CFC	16,653,223
Debt Service Reserve	7,721,672
2024 Series Bond Proceeds	<u>99,515,249</u>

Cash Fund Balance As Of July 01, 2025	213,482,106
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Estimated Receipts

TYS Operating Revenues	54,267,329
TYS Non-Operating Revenues *	13,493,179
TYS FAA Grants	24,050,000
TYS State Grants	11,000,000
DKX Operating Revenues	1,343,233
DKX Non-Operating Revenues	15,000
DKX FAA Grants	1,000,000
DKX State Capital Grants	897,500
DKX Other Funding	<u>450,000</u>

Total Estimated Receipts	<u>106,516,241</u>
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Total Balance & Estimated Receipts	319,998,347
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Estimated Expenditures

TYS Operating Expenses	41,337,472
TYS Debt Service Payments	8,744,572
TYS Non-Operating Expenses	290,000
TYS Capital Projects	57,015,000
DKX Operating Expenses	1,526,679
DKX Debt Service Payments	1,431
DKX Capital Projects	<u>2,795,800</u>

Total Estimated Expenditures	(111,710,954)
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TYS Unrestricted	72,307,784
Operating and Maintenance Reserve Fund	10,716,038
Debt Service Account	3,490,900
CTI Unit	439,054
PFC	3,623,889
CFC	21,733,244
Debt Service Reserve	8,011,235
2024 Series Bond Proceeds	<u>87,965,249</u>

Cash Fund Balance As Of June 30, 2026	<u><u>\$ 208,287,393</u></u>
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**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DEBT SERVICE COVERAGE
FISCAL YEAR ENDING JUNE 30, 2026**

Operating Revenues

TYS Operating Revenues	\$ 54,267,329	
DKX Operating Revenues	<u>1,343,233</u>	
Total Operating Revenues		55,610,562

Operating Expenses

TYS Operating Expenses	(41,337,472)	
DKX Operating Expenses	<u>(1,526,679)</u>	
Total Operating Expenses		<u>(42,864,151)</u>

Operating Income Before Adjustments		12,746,410
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Other Income

TYS Other Revenues *	<u>7,099,804</u>	
Total Other Income		7,099,804

Net Revenues		<u>\$ 19,846,214</u>
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Debt Service On Airport Revenue Obligations **		\$ 6,611,160
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Coverage Ratio On Airport Revenue Obligations		<u>300.2%</u>
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* Includes nonoperating income of customer facility charges, eligible pledged passenger facilities charges, and interest income.

** Excludes 2019A debt principal due to FY2026 principal being prepaid in FY2024

McGHEE TYSON AIRPORT

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
SIGNATORY PASSENGER AIRLINE COST PER ENPLANEMENT
FISCAL YEAR ENDING JUNE 30, 2026**

	<u>6/30/2026</u>	<u>6/30/2025</u>	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>
Estimated Enplanements	<u>1,830,900</u>	<u>1,698,881</u>	<u>1,373,884</u>	<u>1,129,878</u>	<u>759,134</u>
Signatory Passenger Airline Landing Fees	\$ 8,803,034	\$ 7,180,174	\$ 5,730,198	\$ 4,604,106	\$ 3,535,740
Airline Terminal Rental	4,992,536	4,519,785	4,294,037	3,447,774	2,359,483
Ramp Area Charges	2,029,509	1,814,589	1,541,049	1,221,342	856,578
Loading Bridge O & M	535,305	463,561	456,208	439,374	1,066,207
UAWS	<u>472,763</u>	<u>145,096</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Passenger Airline Cost	<u>\$ 16,833,147</u>	<u>\$ 14,123,205</u>	<u>\$ 12,021,492</u>	<u>\$ 9,712,596</u>	<u>\$ 7,818,008</u>
Passenger Airline Cost per Enplanement	<u>\$ 9.19</u>	<u>\$ 8.31</u>	<u>\$ 8.75</u>	<u>\$ 8.60</u>	<u>\$ 10.30</u>
Budgeted Landing Fee	\$ 4.33	\$ 4.17	\$ 4.20	\$ 3.66	\$ 3.28
Budgeted Terminal Rates:					
Ticket Counter	\$ 72.88	\$ 65.64	\$ 65.99	\$ 53.03	\$ 37.96
Ticket Queuing	\$ 72.88	65.64	65.99	53.03	37.96
E-Ticket Kiosk	\$ 72.88	65.64	65.99	53.03	37.96
Ticket Office	\$ 72.88	65.64	65.99	53.03	37.96
Outbound Baggage	\$ 72.88	65.64	65.99	53.03	37.96
Operations Space	\$ 72.88	65.64	65.99	53.03	37.96
Baggage Service Office	\$ 72.88	65.64	65.99	53.03	37.96
Preferential Use Holdroom	\$ 72.88	65.64	65.99	53.03	37.96
Budgeted Ramp Fee	\$ 184,501	\$ 164,963	\$ 140,095	\$ 111,031	\$ 77,871
Budgeted Loading Bridge Fee	\$ 48,664	\$ 42,142	\$ 41,473	\$ 39,943	\$ 96,928

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2026

<u>Projected Year-End FYE 2025</u>	<u>Budget FYE 2025</u>	<u>Projected \$ Variance from 25 Budget</u>	<u>Projected % Variance from 25 Budget</u>	<u>CATEGORY</u>	<u>Proposed Budget FYE 2026</u>	<u>\$ Variance from 25 Budget</u>	<u>% Variance from 25 Budget</u>	<u>\$ Variance from 25 Projected</u>	<u>% Variance from 25 Projected</u>
Operating Revenues									
\$ 9,843,841	\$ 9,513,667	\$ 330,174	3.5%	Aviation Area	\$ 11,060,733	\$ 1,547,066	16.3%	\$ 1,216,892	12.4%
6,978,446	6,797,935	180,511	2.7%	Terminal Area - Airlines	7,557,350	759,415	11.2%	578,904	8.3%
9,151,958	8,268,833	883,125	10.7%	Terminal Area - Concessions	9,579,339	1,310,506	15.8%	427,381	4.7%
703,772	577,658	126,114	21.8%	Terminal Area - Other	629,582	51,924	9.0%	(74,190)	-10.5%
23,205,247	19,052,354	4,152,893	21.8%	Parking Area	21,270,617	2,218,263	11.6%	(1,934,630)	-8.3%
656,076	656,078	(2)	0.0%	Air Cargo	692,340	36,262	5.5%	36,264	5.5%
435,348	431,725	3,623	0.8%	West Aviation Area	464,772	33,047	7.7%	29,424	6.8%
1,836,737	1,790,108	46,629	2.6%	Other Properties	2,630,677	840,569	47.0%	793,940	43.2%
302,719	274,847	27,872	10.1%	STS Phone System	381,919	107,072	39.0%	79,200	26.2%
53,114,143	47,363,205	5,750,938	12.1%	TOTAL OPERATING REVENUE	54,267,329	6,904,124	14.6%	1,153,186	2.2%
Operating Expenses									
1,504,851	1,515,297	(10,446)	-0.7%	Aviation Area Operating Expense	1,629,171	113,874	7.5%	124,320	8.3%
3,626,584	3,590,422	36,162	1.0%	Terminal Operating Area Expense	3,850,233	259,811	7.2%	223,649	6.2%
4,422,625	5,098,091	(675,466)	-13.2%	Parking Area Operating Expense	5,511,821	413,730	8.1%	1,089,196	24.6%
48,711	44,325	4,386	9.9%	Air Cargo Area Operating Expense	68,438	24,113	54.4%	19,727	40.5%
138,330	142,484	(4,154)	-2.9%	West Aviation Area Operating Expense	147,706	5,222	3.7%	9,376	6.8%
600,878	562,985	37,893	6.7%	Other Property Area Operating Expense	677,366	114,381	20.3%	76,488	12.7%
1,168	59,608	(58,440)	-98.0%	STS Phone System Operating Expense	59,788	180	0.3%	58,620	5018.8%
277,939	230,392	47,547	20.6%	General Area - Safety	213,428	(16,964)	-7.4%	(64,511)	-23.2%
323,270	332,920	(9,650)	-2.9%	General Area - Planning & Development	359,100	26,180	7.9%	35,830	11.1%
53,171	49,040	4,131	8.4%	General Area - Technology	87,645	38,605	78.7%	34,474	64.8%
261,652	223,740	37,912	16.9%	General Area - Operations & Maintenance	283,245	59,505	26.6%	21,593	8.3%
64,996	147,500	(82,504)	-55.9%	General Area - DBE Program	153,400	5,900	4.0%	88,404	136.0%
1,565,836	1,576,600	(10,764)	-0.7%	General Area - Marketing	1,141,190	(435,410)	-27.6%	(424,646)	-27.1%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget	CATEGORY	Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
15,200	6,600	8,600	130.3%	General Area - Terminal Advertising	16,600	10,000	151.5%	1,400	9.2%
458,927	816,525	(357,598)	-43.8%	General Area - Public Relations	917,480	100,955	12.4%	458,553	99.9%
2,975,257	3,322,716	(347,459)	-10.5%	General Area - Administration	3,295,586	(27,130)	-0.8%	320,329	10.8%
389,062	428,080	(39,018)	-9.1%	Human Resources	421,420	(6,660)	-1.6%	32,358	8.3%
19,470,196	20,537,641	(1,067,445)	-5.2%	Personnel, Salary & Benefit	22,503,855	1,966,214	9.6%	3,033,659	15.6%
36,198,653	38,684,966	(2,486,314)	-6.4%	Total Operating Expenses	41,337,472	2,652,505	6.9%	5,138,819	14.2%
16,915,490	8,678,239	8,237,252	18.6%	Net Operating Income (Loss)	12,929,857	4,251,619	49.0%	(3,985,633)	-12.0%
				Non-Operating Revenue					
6,000,000	5,500,000	500,000	9.1%	PFC Revenues ^(Restricted)	6,438,158	938,158	17.1%	438,158	7.3%
5,183,697	4,249,404	934,293	22.0%	CFC Revenues ^(Restricted)	5,080,021	830,617	19.5%	(103,676)	-2.0%
2,228,233	1,800,000	428,233	23.8%	Interest Earned-Investments	1,875,000	75,000	4.2%	(353,233)	-15.9%
99,924	20,000	79,924	399.6%	CTI Unit	100,000	80,000	400.0%	76	0.1%
332,214	1,000,000	(667,786)	-66.8%	TYS COVID Grant Revenue	-	(1,000,000)	-100.0%	(332,214)	-100.0%
13,844,068	12,569,404	1,274,664	10.1%	Total Non-Operating Revenue	13,493,179	923,775	7.3%	(350,889)	-2.5%
				Non-Operating Expense					
302,260	1,550,829	(1,248,569)	-80.5%	Interest Expense - 2019A	302,256	(1,248,573)	-80.5%	(4)	0.0%
2,104,237	-	2,104,237	100.0%	Interest Expense - 2024A	3,490,896	3,490,896	100.0%	1,386,659	65.9%
1,285,978	-	1,285,978	100.0%	Interest Expense - 2024B	2,133,420	2,133,420	100.0%	847,442	65.9%
239,267	-	239,267	100.0%	Interest Expense - 2025 Series	2,328,000	2,328,000	100.0%	2,088,733	873.0%
40,081	30,000	10,081	33.6%	Vehicles - C T I Unit	290,000	260,000	866.7%	249,919	623.5%
3,971,823	1,580,829	2,390,994	151.2%	Non-Operating Expense	8,544,572	6,963,743	440.5%	4,572,749	115.1%
<u>\$ 26,787,735</u>	<u>\$ 19,666,814</u>	<u>\$ 7,120,920</u>	<u>36.2%</u>	Net Income (Loss)	<u>\$ 17,878,464</u>	<u>\$ (1,788,351)</u>	<u>-9.1%</u>	<u>\$ (8,909,271)</u>	<u>-33.3%</u>

Financial information presentation is updated to align with audited financials.

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
PASSENGER FACILITY CHARGE ACCOUNT
FISCAL YEAR ENDING JUNE 30, 2026**

Beginning Balance		\$ 4,945,970
Collections and Interest		6,438,158
Use of PFC Funds:		
PFC Eligible Debt Service on Terminal	144,096	
PFC Audit	6,143	
PFC Eligible Project Costs	7,610,000	
Total Use of PFC Funds		<u>(7,760,239)</u>
Ending Balance		<u>\$ 3,623,889 *</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, 2026**

Beginning Balance	\$ 16,653,223
Collections and Interest	5,080,021
Use of CFC Funds:	-
Ending Balance	<u><u>\$ 21,733,244</u></u> *

* CFC balance will be applied to approved capital projects.

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
AVIATION AREA - AIR CARRIER REVENUES									
\$ 779,474	\$ 783,844	\$ (4,370)	-0.6%	Landing Fees - Delta	\$ 983,169	\$ 199,325	25.4%	\$ 203,695	26.1%
860,804	741,464	119,340	16.1%	Landing Fees - Delta/Endeavor	1,125,249	383,786	51.8%	264,445	30.7%
8,661	73,720	(65,059)	-88.3%	Landing Fees - American/Skywest	9,578	(64,142)	-87.0%	917	10.6%
299,639	234,610	65,029	27.7%	Landing Fees - American Eagle/Envoy	350,358	115,748	49.3%	50,719	16.9%
1,165,566	1,092,195	73,371	6.7%	Landing Fees - American/Psa/Piedmont	1,513,543	421,347	38.6%	347,976	29.9%
15,876	-	15,876	100.0%	Landing Fees - American/Air Wisconsin	84,233	84,233	100.0%	68,357	430.6%
1,005,453	1,004,049	1,404	0.1%	Landing Fees - American	1,078,277	74,228	7.4%	72,824	7.2%
160,815	116,513	44,302	38.0%	Landing Fees - Republic/American	236,764	120,251	103.2%	75,949	47.2%
8,330	9,089	(759)	-8.4%	Landing Fees - United/Go Jet	66,611	57,521	632.8%	58,281	699.6%
178,828	-	178,828	100.0%	Landing Fees - United	310,302	310,302	100.0%	131,474	73.5%
39,848	18,447	21,401	116.0%	Landing Fees - United/Republic	106,674	88,227	478.3%	66,826	167.7%
495,647	493,159	2,487	0.5%	Landing Fees - United/Commute Air	538,118	44,959	9.1%	42,471	8.6%
476,944	682,638	(205,694)	-30.1%	Landing Fees - United/Skywest	434,375	(248,263)	-36.4%	(42,569)	-8.9%
1,875	-	1,875	100.0%	Landing Fees - United/Mesa	1,947	1,947	100.0%	72	3.9%
56,476	56,476	-	0.0%	Landing Fees - United/Air Wisconsin	-	(56,476)	-100.0%	(56,476)	-100.0%
1,656,609	1,475,026	181,583	12.3%	Landing Fees - Allegiant Air	1,840,597	365,571	24.8%	183,988	11.1%
230,744	298,310	(67,566)	-22.6%	Landing Fees - Frontier	78,649	(219,662)	-73.6%	(152,096)	-65.9%
44,546	-	44,546	100.0%	Landing Fees - Avelo	44,592	44,592	100.0%	47	0.1%
797,650	984,440	(186,790)	-19.0%	Landing Fees - Fed. Express	685,620	(298,819)	-30.4%	(112,029)	-14.0%
356,377	372,816	(16,439)	-4.4%	Landing Fees - U.P.S.	391,268	18,452	4.9%	34,892	9.8%
100	-	100	100.0%	Landing Fees- Ameriflight	-	-	0.0%	(100)	-100.0%
509	634	(125)	-19.7%	Landing Fees - Other Signatory	-	(634)	-100.0%	(509)	-100.0%
121,395	100,000	21,395	21.4%	Landing Fees - Non-Signatory & Charters	100,000	-	0.0%	(21,395)	-17.6%
8,762,164	8,537,430	224,734	2.6%	Total Aviation Air Carriers Revenues	9,979,923	1,442,493	16.9%	1,217,759	13.9%
AVIATION AREA - GENERAL AVIATION & OTHER REVENUES									
427,661	407,126	20,535	5.0%	F B O Rent - Tac Air	420,288	13,162	3.2%	(7,373)	-1.7%
313,005	300,000	13,005	4.3%	Fuel Flowage - Tac Air	310,756	10,756	3.6%	(2,249)	-0.7%
125,712	125,707	5	0.0%	Military Joint Use Agreement	125,712	5	0.0%	-	0.0%
21,300	21,297	3	0.0%	Fuel Farm Rent - Tacair	21,300	3	0.0%	-	0.0%
194,000	121,113	72,887	60.2%	Aircraft Remote Parking	202,754	81,641	67.4%	8,754	4.5%
-	996	(996)	-100.0%	Other Revenue - Aviation	-	(996)	-100.0%	-	0.0%
1,081,677	976,238	105,440	10.8%	Total Gen. Av. & Other Revenues	1,080,810	104,572	10.7%	(868)	-0.1%
9,843,841	9,513,667	330,174	3.5%	Total Aviation Area Revenues	11,060,733	1,547,066	16.3%	1,216,892	12.4%
TERMINAL AREA - AIRLINE LEASED SPACE									
745,569	730,816	14,753	2.0%	Terminal Area - Delta	811,409	80,593	11.0%	65,840	8.8%
659,380	647,062	12,318	1.9%	Terminal Area - United Express	718,418	71,357	11.0%	59,038	9.0%
893,094	827,436	65,658	7.9%	Terminal Area - Allegiant	918,683	91,248	11.0%	25,590	2.9%
761,114	680,472	80,642	11.9%	Terminal Area - American	755,512	75,041	11.0%	(5,601)	-0.7%
107,919	112,580	(4,661)	-4.1%	Terminal Area - Frontier	99,424	(13,156)	-11.7%	(8,495)	-7.9%
29,099	-	29,099	100.0%	Terminal Area - Avelo	19,120	19,120	100.0%	(9,979)	-34.3%
-	17,320	(17,320)	-100.0%	Terminal Area - Other Airlines	-	(17,320)	-100.0%	-	0.0%
797,186	797,176	10	0.0%	Terminal Area - Baggage	885,087	87,911	11.0%	87,901	11.0%
706,934	706,924	10	0.0%	Terminal Area - Common Holdroom	784,882	77,958	11.0%	77,948	11.0%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
1,814,590	1,814,589	2	0.0%	Terminal Area - Apron	2,029,509	214,920	11.8%	214,919	11.8%
463,561	463,561	(1)	0.0%	Terminal Area - Passenger Boarding Bridge	535,305	71,743	15.5%	71,744	15.5%
6,978,446	6,797,935	180,510	2.7%	Total Terminal Airline Leased Space	7,557,350	759,414	11.2%	578,904	8.3%
TERMINAL AREA - CONCESSIONS REVENUES									
				Rental Car Concession Revenue					
290,622	297,642	(7,019)	-2.4%	Thrifty/Dollar Rental Car Concession	282,408	(15,234)	-5.1%	(8,214)	-2.8%
653,768	594,132	59,636	10.0%	Hertz Rental Car Concession	687,950	93,818	15.8%	34,182	5.2%
1,938,164	1,965,082	(26,918)	-1.4%	Avis/Zip/Budget Rental Car Concession	2,003,027	37,945	1.9%	64,863	3.3%
3,157,482	2,777,447	380,035	13.7%	Enterprise/Alamo/National Rental Car Concession	3,197,091	419,644	15.1%	39,609	1.3%
55,260	41,964	13,295	31.7%	Payless Rental Car Concession	71,128	29,164	69.5%	15,868	28.7%
157,607	101,672	55,935	55.0%	Peer To Peer Car Sharing - Turo	151,319	49,647	48.8%	(6,288)	-4.0%
6,252,904	5,777,940	474,964	8.2%	Total Rental Car Concession Revenue	6,392,923	614,983	10.6%	140,019	2.2%
62,030	64,157	(2,127)	-3.3%	Go Rentals	59,635	(4,522)	-7.0%	(2,395)	-3.9%
339,311	309,000	30,311	9.8%	Advertising Income	356,000	47,000	15.2%	16,689	4.9%
332,939	288,100	44,839	15.6%	Restaurant	342,740	54,640	19.0%	9,801	2.9%
553,410	471,182	82,228	17.5%	Food Court	574,135	102,953	21.8%	20,725	3.7%
18,948	17,552	1,396	8.0%	Vending	15,000	(2,552)	-14.5%	(3,948)	-20.8%
877,334	763,925	113,409	14.8%	Gift Shop	906,724	142,799	18.7%	29,390	3.3%
14,875	18,900	(4,025)	-21.3%	Charter Vehicles	24,858	5,958	31.5%	9,983	67.1%
36,535	38,880	(2,345)	-6.0%	Taxicabs	49,080	10,200	26.2%	12,545	34.3%
8,474	8,616	(143)	-1.7%	Courtesy Vehicles	15,410	6,794	78.9%	6,937	81.9%
433,215	328,284	104,931	32.0%	Transportation Network Companies - Uber	520,955	192,671	58.7%	87,741	20.3%
134,103	103,671	30,432	29.4%	Transportation Network Companies - Lyft	158,881	55,210	53.3%	24,778	18.5%
2,802	2,726	76	2.8%	Other Concessions	2,724	(2)	-0.1%	(78)	-2.8%
900	900	-	0.0%	Misc. Revenue - Terminal	900	-	0.0%	-	0.0%
84,179	75,000	9,179	12.2%	Pass & I.D. Revenue	159,374	84,374	112.5%	75,195	89.3%
2,899,054	2,490,893	408,161	16.4%	Total Other Concession Revenue	3,186,416	695,523	27.9%	287,362	9.9%
9,151,958	8,268,833	883,125	10.7%	Total Terminal Concessions Revenues	9,579,339	1,310,506	15.8%	427,381	4.7%
TERMINAL AREA - OTHER LEASED SPACE									
139,064	125,820	13,244	10.5%	Terminal Area - Rental Car Counters	138,247	12,427	9.9%	(817)	-0.6%
85,744	60,000	25,744	42.9%	Restaurant Utilities And Trash Pickup	88,316	28,316	47.2%	2,572	3.0%
2,700	2,700	-	0.0%	Communication Equipment Room	2,700	-	0.0%	-	0.0%
361,635	274,534	87,101	31.7%	T S A	274,536	2	0.0%	(87,099)	-24.1%
7,896	8,046	(150)	-1.9%	T S A - Utility/Custodial	8,136	90	1.1%	240	3.0%
106,733	106,558	175	0.2%	Terminal Area - Other Leased Space	117,647	11,089	10.4%	10,914	10.2%
703,772	577,658	126,114	21.8%	Total Terminal Other Leased Space	629,582	51,924	9.0%	(74,189)	-10.5%
16,834,175	15,644,426	1,189,749	7.6%	Total Terminal Area Revenues	17,766,271	2,121,845	13.6%	932,096	5.5%
PARKING AREA REVENUES									
22,509,816	18,331,064	4,178,752	22.8%	Parking Lot	20,609,937	2,278,873	12.4%	(1,899,879)	-8.4%
310,164	342,000	(31,836)	-9.3%	Parking Revenue - Employee (Tenants/Airlines)	276,000	(66,000)	-19.3%	(34,164)	-11.0%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
1,115	750	365	48.7%	Violations					
10,352	5,040	5,312	105.4%	Towing	500	(250)	-33.3%	(615)	-55.2%
300	-	300	100.0%	Tickets	10,380	5,340	106.0%	28	0.3%
373,500	373,500	-	0.0%	Permits	300	300	100.0%	-	0.0%
23,205,247	19,052,354	4,152,893	21.8%	Rental Car Ready Area	373,500	-	0.0%	-	0.0%
				Total Parking Area Revenues	21,270,617	2,218,263	11.6%	(1,934,630)	-8.3%
AIR CARGO REVENUES									
444,660	444,665	(5)	0.0%	Federal Express	468,564	23,899	5.4%	23,904	5.4%
211,416	211,413	3	0.0%	United Parcel Service	223,776	12,363	5.8%	12,360	5.8%
656,076	656,078	(2)	0.0%	Total Air Cargo Revenues	692,340	36,262	5.5%	36,264	5.5%
WEST AVIATION AREA REVENUES									
97,356	97,356	-	0.0%	Delta Cargo G S E Building	101,316	3,960	4.1%	3,960	4.1%
63,792	63,787	5	0.0%	Endeavor O & M	84,792	21,005	32.9%	21,000	32.9%
163,944	163,948	(4)	0.0%	Cirrus Hangar 1 Lease	164,520	572	0.3%	576	0.4%
28,368	24,743	3,625	14.6%	Massey Ground Lease (Hgr 3)	29,916	5,173	20.9%	1,548	5.5%
19,848	19,849	(1)	0.0%	Massey Ground Lease (Hgr 2)	20,196	347	1.7%	348	1.8%
9,900	9,906	(6)	-0.1%	Massey Ground Lease (Private Hgr)	10,080	174	1.8%	180	1.8%
22,764	22,764	(0)	0.0%	Massey Ground Lease (J T C)	23,160	396	1.7%	396	1.7%
29,376	29,371	5	0.0%	Cirrus Ground Lease (Hangar Complex)	30,792	1,421	4.8%	1,416	4.8%
435,348	431,725	3,623	0.8%	Total West Aviation Area Revenues	464,772	33,047	7.7%	29,424	6.8%
OTHER PROPERTY REVENUES									
214,181	156,000	58,181	37.3%	Hotel Rent	241,808	85,808	55.0%	27,627	12.9%
61,667	-	61,667	100.0%	Building 800 - Maint. Fac. (New)	743,704	743,704	100.0%	682,037	1106.0%
-	-	-	0.0%	Building 800 O & M	164,592	164,592	100.0%	164,592	100.0%
155,496	155,496	-	0.0%	Rental Car Service Facilities	155,496	-	0.0%	-	0.0%
64,775	147,425	(82,650)	-56.1%	Residential Property/Leases	146,975	(450)	-0.3%	82,200	126.9%
1,281,801	1,273,214	8,586	0.7%	Tyson Centre Leases	1,126,449	(146,765)	-11.5%	(155,352)	-12.1%
7,765	6,917	847	12.3%	Safe Skies Revenue	605	(6,312)	-91.3%	(7,160)	-92.2%
43,659	43,661	(3)	0.0%	Rick McGill Toyota	43,656	(5)	0.0%	(3)	0.0%
7,394	7,394	0	0.0%	Ground Leases-Other - Other Property	7,392	(2)	0.0%	(2)	0.0%
1,836,737	1,790,108	46,629	2.6%	Total Other Property Revenues	2,630,677	840,569	47.0%	793,940	43.2%
302,719	274,847	27,872	10.1%	STS Phone System Revenues	381,919	107,072	39.0%	79,200	26.2%
53,114,143	47,363,205	5,750,938	12.1%	Total Operating Revenues	54,267,329	6,904,124	14.6%	1,153,185	2.2%
NON-OPERATING REVENUES									
6,000,000	5,500,000	500,000	9.1%	PFC Revenues ^(Restricted)	6,438,158	938,158	17.1%	438,158	7.3%
5,183,697	4,249,404	934,293	22.0%	CFC Revenues ^(Restricted)	5,080,021	830,617	19.5%	(103,676)	-2.0%
2,228,233	1,800,000	428,233	23.8%	Interest Earned-Investments	1,875,000	75,000	4.2%	(353,233)	-15.9%
99,924	20,000	79,924	399.6%	CTI Unit	100,000	80,000	400.0%	76	0.1%
332,214	1,000,000	(667,786)	-66.8%	Federal COVID Grant Revenue	-	(1,000,000)	-100.0%	(332,214)	-100.0%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
<u>13,844,068</u>	<u>12,569,404</u>	<u>1,274,664</u>	<u>10.1%</u>	Total Non-Operating Revenues	<u>13,493,179</u>	<u>923,775</u>	<u>7.3%</u>	<u>(350,889)</u>	<u>-2.5%</u>
<u>\$ 66,958,211</u>	<u>\$ 59,932,608</u>	<u>\$ 7,025,602</u>	<u>11.7%</u>	Total Revenues	<u>\$ 67,760,508</u>	<u>\$ 7,827,899</u>	<u>13.1%</u>	<u>\$ 802,297</u>	<u>1.2%</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
AVIATION AREA EXPENSES									
\$ -	\$ -	\$ -	0.0%	Safety Audits & Report	\$ 3,500	\$ 3,500	100.0%	\$ 3,500	100.0%
71,428	64,800	6,628	10.2%	Building Expense-Maintenance Building	64,800	-	0.0%	(6,628)	-9.3%
31,249	24,000	7,249	30.2%	Building Repair & Parts-Safety	32,000	8,000	33.3%	751	2.4%
169,808	170,000	(192)	-0.1%	Repairs-Runway & Taxiway	170,000	-	0.0%	192	0.1%
12,000	10,000	2,000	20.0%	Striping Terminal And Charlie Ramps	10,000	-	0.0%	(2,000)	-16.7%
3,500	3,500	-	0.0%	Repairs-Ramps	3,500	-	0.0%	-	0.0%
16,981	3,000	13,981	466.0%	Airfield Lighting Vault O&M & Fire Inspection	7,824	4,824	160.8%	(9,157)	-53.9%
5,498	6,000	(502)	-8.4%	Airfield Erosion Control	6,000	-	0.0%	502	9.1%
500	-	500	100.0%	Employee Activities-S M S	4,500	4,500	100.0%	4,000	800.0%
39,266	41,500	(2,234)	-5.4%	Instrument Landing System-5R23L	40,837	(663)	-1.6%	1,571	4.0%
33,302	32,950	352	1.1%	Snow Removal-Airfield	32,022	(928)	-2.8%	(1,280)	-3.8%
78,253	80,800	(2,547)	-3.2%	Runway Deicing Fluid-Airfield	80,000	(800)	-1.0%	1,747	2.2%
-	3,000	(3,000)	-100.0%	A F F F-Safety	-	(3,000)	-100.0%	-	0.0%
51,721	56,094	(4,373)	-7.8%	Electrical - Airfield	53,790	(2,304)	-4.1%	2,069	4.0%
16,680	16,680	-	0.0%	Telephones-Aviation Area	16,680	-	0.0%	-	0.0%
74,011	68,071	5,940	8.7%	Utilities-Airfield	76,971	8,900	13.1%	2,960	4.0%
2,614	2,719	(105)	-3.9%	Stormwater Utility-Airfield	2,719	(0)	0.0%	105	4.0%
6,973	7,000	(27)	-0.4%	Fleet Maintenance Equipment	7,250	250	3.6%	277	4.0%
44,132	45,000	(868)	-1.9%	Equipment Rental-Airfield	44,500	(500)	-1.1%	368	0.8%
1,790	2,172	(382)	-17.6%	Building Expense-Field Maintenance	2,172	-	0.0%	382	21.3%
				Vehicle & Equipment Maintenance & Repair					
50,322	50,500	(178)	-0.4%	Vehicle Repair-Airfield Tagged Fleet	58,288	7,788	15.4%	7,966	15.8%
84,907	85,000	(93)	-0.1%	Equipment Repair-Airfield	88,400	3,400	4.0%	3,493	4.1%
20,000	12,000	8,000	66.7%	Police Vehicle Repair-Safety	20,000	8,000	66.7%	-	0.0%
24,035	36,000	(11,965)	-33.2%	A R F F Apparatus	40,000	4,000	11.1%	15,965	66.4%
2,238	1,200	1,038	86.5%	Other Equipment Repair-Safety Area	1,200	-	0.0%	(1,038)	-46.4%
104,117	120,000	(15,883)	-13.2%	Gas & Oil-Airfield	114,000	(6,000)	-5.0%	9,883	9.5%
21,150	24,000	(2,850)	-11.9%	Gas & Oil-Safety	24,960	960	4.0%	3,810	18.0%
13,293	13,000	293	2.3%	Lubricants	13,000	-	0.0%	(293)	-2.2%
19,762	13,800	5,962	43.2%	Equipment - Airfield	16,000	2,200	15.9%	(3,762)	-19.0%
				Tools					
14,478	14,500	(22)	-0.2%	Tools-Mechanic	15,000	500	3.4%	522	3.6%
6,802	6,996	(194)	-2.8%	Tools-Field Maint.	7,000	4	0.1%	198	2.9%
1,500	1,500	-	0.0%	Tools-Electrical	5,100	3,600	240.0%	3,600	240.0%
17,470	17,500	(30)	-0.2%	Spare Parts-Inventory-Airfield	18,000	500	2.9%	530	3.0%
				Training					
9,000	9,000	-	0.0%	Professional Dev/Training - Airfield Electrical	12,000	3,000	33.3%	3,000	33.3%
25,611	40,000	(14,389)	-36.0%	Professional Dev/Training - Airfield Maintenance	20,000	(20,000)	-50.0%	(5,611)	-21.9%
3,000	-	3,000	100.0%	Professional Dev/Training - Airfield Operations	30,000	30,000	100.0%	27,000	900.0%
10,508	10,500	8	0.1%	Professional Dev/Training - Fleet Maintenance	13,000	2,500	23.8%	2,492	23.7%
2,591	2,500	91	3.6%	Professional Dev/Training - C D L Training	2,500	-	0.0%	(91)	-3.5%
48,634	46,000	2,634	5.7%	Professional Dev/Training - Safety	77,000	31,000	67.4%	28,366	58.3%
16,559	22,800	(6,241)	-27.4%	Uniforms - Airfield (Fleet)	10,200	(12,600)	-55.3%	(6,359)	-38.4%
3,000	-	3,000	100.0%	Uniforms - Airfield (Airfield Ops)	8,250	8,250	100.0%	5,250	175.0%
5,750	-	5,750	100.0%	Uniforms - Airfield (Airfield Maintenance)	10,800	10,800	100.0%	5,050	87.8%
5,443	20,000	(14,557)	-72.8%	Environmental Supplies, Fees & Services	10,800	(9,200)	-46.0%	5,357	98.4%
6,203	5,250	953	18.2%	Janitorial Supplies	3,000	(2,250)	-42.9%	(3,203)	-51.6%
8,859	7,608	1,251	16.4%	Custodial Services F N 510	12,400	4,792	63.0%	3,541	40.0%
9,432	8,448	984	11.6%	Custodial Services A R R F F N 206	9,000	552	6.5%	(432)	-4.6%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
9,900	9,900	-	0.0%	Generator Maintenance - Aviation Area	18,296	8,396	84.8%	8,396	84.8%
6,000	6,996	(996)	-14.2%	Fence Maintenance - Airfield	6,000	(996)	-14.2%	-	0.0%
21,759	12,000	9,759	81.3%	Gate Maintenance	12,000	-	0.0%	(9,759)	-44.9%
31,000	36,000	(5,000)	-13.9%	Access Control Maintenance	36,000	-	0.0%	5,000	16.1%
47,975	47,975	-	0.0%	Airfield Lighting - Airfield	48,000	25	0.1%	25	0.1%
12,000	14,400	(2,400)	-16.7%	Airport Operations Tracking Systems	13,800	(600)	-4.2%	1,800	15.0%
109,489	108,000	1,489	1.4%	Airfield Wildlife Control	108,000	-	0.0%	(1,489)	-1.4%
3,270	2,500	770	30.8%	Signage	2,500	-	0.0%	(770)	-23.5%
3,672	4,000	(328)	-8.2%	Herbicide - Airfield	12,500	8,500	212.5%	8,828	240.4%
16,464	17,592	(1,128)	-6.4%	Insurance- Air Field Maintenance Bldg	18,378	786	4.5%	1,914	11.6%
6,516	6,696	(180)	-2.7%	Insurance- A R F F Building	7,272	576	8.6%	756	11.6%
1,000	1,000	-	0.0%	Generator Fuel-Airfield	1,000	-	0.0%	-	0.0%
15,494	18,000	(2,506)	-13.9%	Communication Equipment - Aviation	12,600	(5,400)	-30.0%	(2,894)	-18.7%
9,499	9,500	(1)	0.0%	Office Equipment/Supplies	11,000	1,500	15.8%	1,501	15.8%
6,642	3,650	2,992	82.0%	Testing (Medical)-Aviation	6,150	2,500	68.5%	(492)	-7.4%
7,801	8,100	(299)	-3.7%	General Expense-Field Maint.	8,212	112	1.4%	411	5.3%
2,000	3,600	(1,600)	-44.4%	Other Expense - Electrical	8,500	4,900	136.1%	6,500	325.0%
<u>1,504,851</u>	<u>1,515,297</u>	<u>(10,446)</u>	<u>-0.7%</u>	Total Aviation Area Expenses	<u>1,629,171</u>	<u>113,874</u>	<u>7.5%</u>	<u>124,320</u>	<u>8.3%</u>

TERMINAL AREA EXPENSES

-	36,000	(36,000)	-100.0%	Office Supplies - A C U S	36,000	-	0.0%	36,000	100.0%
27,000	18,000	9,000	50.0%	Maintenance Contract - A C U S	54,000	36,000	200.0%	27,000	100.0%
-	9,600	(9,600)	-100.0%	Trunk Service - A C U S	6,600	(3,000)	-31.3%	6,600	100.0%
-	21,000	(21,000)	-100.0%	Hardware Equipment - A C U S	-	(21,000)	-100.0%	-	0.0%
-	39,996	(39,996)	-100.0%	Professional Services - A C U S	-	(39,996)	-100.0%	-	0.0%
247,003	247,008	(5)	0.0%	Building Repair Parts-Terminal	257,728	10,720	4.3%	10,725	4.3%
28,956	18,000	10,956	60.9%	Misc.-Building Services	24,000	6,000	33.3%	(4,956)	-17.1%
25,562	12,000	13,562	113.0%	Roofing Repairs/Services	43,148	31,148	259.6%	17,586	68.8%
13,349	8,172	5,177	63.4%	Breakroom/Kitchen Supplies	14,000	5,828	71.3%	651	4.9%
3,415	-	3,415	100.0%	Professional Dev/Training - Building Services	15,000	15,000	100.0%	11,585	339.2%
5,000	5,000	-	0.0%	Roadway Repairs-Terminal	5,200	200	4.0%	200	4.0%
3,029	7,000	(3,971)	-56.7%	Signage	3,500	(3,500)	-50.0%	471	15.5%
6,000	6,000	-	0.0%	Roadway Lighting-Terminal	6,000	-	0.0%	-	0.0%
3,673	3,216	457	14.2%	Hvac Maintenance - Food Court	3,216	-	0.0%	(457)	-12.4%
204,977	242,392	(37,415)	-15.4%	Heating Fuel - Terminal	213,176	(29,216)	-12.1%	8,199	4.0%
906,215	871,915	34,300	3.9%	Electrical - Terminal	942,464	70,549	8.1%	36,249	4.0%
20,914	17,400	3,514	20.2%	Electricity - Parking (Lot A)	21,751	4,351	25.0%	837	4.0%
240,958	232,187	8,771	3.8%	Water & Sewage - Terminal	250,596	18,409	7.9%	9,638	4.0%
16,080	16,080	-	0.0%	Telephones - Terminal Area	16,080	-	0.0%	-	0.0%
-	-	-	0.0%	Communication Equipment - Terminal Ops	12,804	12,804	100.0%	12,804	100.0%
-	-	-	0.0%	Computer Hardware Repl.-Terminal Ops	10,500	10,500	100.0%	10,500	100.0%
5,000	-	5,000	100.0%	Professional Dev/Training - Terminal Ops	12,000	12,000	100.0%	7,000	140.0%
268,683	220,404	48,279	21.9%	Janitorial Supplies	268,932	48,528	22.0%	249	0.1%
23,781	18,000	5,781	32.1%	Training - Facility Maintenance	30,000	12,000	66.7%	6,219	26.2%
19,487	16,000	3,487	21.8%	Uniforms - Terminal (Building Services)	11,500	(4,500)	-28.1%	(7,987)	-41.0%
1,000	-	1,000	100.0%	Uniforms - Terminal (Terminal Ops)	3,000	3,000	100.0%	2,000	200.0%
10,000	-	10,000	100.0%	Uniforms - Terminal (Facility Maintenance)	11,000	11,000	100.0%	1,000	10.0%
4,000	6,000	(2,000)	-33.3%	Terminal Furniture	4,000	(2,000)	-33.3%	(0)	0.0%
				Equipment Repair					
2,398	2,400	(2)	-0.1%	Vehicle Repair-Pool Vehicles	4,224	1,824	76.0%	1,826	76.1%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
37,958	38,000	(42)	-0.1%	Equipment Repair - Mowing	41,356	3,356	8.8%	3,398	9.0%
10,541	6,000	4,541	75.7%	Other Equipment Repair - Terminal	6,240	240	4.0%	(4,301)	-40.8%
986	1,000	(14)	-1.4%	Airline Golf Cart	1,000	-	0.0%	14	1.4%
3,400	3,400	-	0.0%	Gas And Oil- Terminal	3,400	-	0.0%	-	0.0%
53,150	58,950	(5,800)	-9.8%	Airport Operations Tracking Systems - Apron	56,704	(2,246)	-3.8%	3,554	6.7%
180,000	-	180,000	100.0%	Security Services	73,000	73,000	100.0%	(107,000)	-59.4%
3,136	2,400	736	30.7%	Aviation Worker Screening - Safety	2,400	-	0.0%	(736)	-23.5%
24,948	12,300	12,648	102.8%	Equipment Purchases-Terminal	12,300	-	0.0%	(12,648)	-50.7%
224,968	351,000	(126,032)	-35.9%	Landscape Maintenance Service-Terminal	296,665	(54,335)	-15.5%	71,697	31.9%
15,092	21,000	(5,909)	-28.1%	Landscaping Services (Interior/Plazas)	22,000	1,000	4.8%	6,909	45.8%
2,600	4,800	(2,200)	-45.8%	Custodial Contracts-Terminal	5,000	200	4.2%	2,400	92.3%
126,380	100,200	26,180	26.1%	Elevator & Escalator Maintenance	132,000	31,800	31.7%	5,620	4.4%
206,336	206,340	(4)	0.0%	H V A C Maintenance Contract-Terminal	206,340	-	0.0%	4	0.0%
96,114	108,000	(11,886)	-11.0%	Trash Removal Contract	104,000	(4,000)	-3.7%	7,886	8.2%
1,267	1,068	199	18.6%	Hazmat Disposal	1,128	60	5.6%	(139)	-11.0%
4,830	10,000	(5,170)	-51.7%	Snow Removal-Terminal	10,000	-	0.0%	5,170	107.0%
6,600	6,600	-	0.0%	Fountain Maintenance Expense	6,600	-	0.0%	-	0.0%
180,562	180,564	(2)	0.0%	Passenger Boarding Bridge Maintenance	180,564	-	0.0%	2	0.0%
73,641	73,644	(3)	0.0%	Pre Con Air/G P U	73,644	-	0.0%	3	0.0%
3,046	3,048	(2)	-0.1%	Potable Water	3,048	-	0.0%	2	0.1%
54,763	54,768	(5)	0.0%	Baggage Lift Repairs & Maintenance	54,768	-	0.0%	5	0.0%
19,415	24,000	(4,585)	-19.1%	Access Control Maintenance	24,000	-	0.0%	4,585	23.6%
94,667	99,696	(5,029)	-5.0%	Carpet & Floor Maintenance	112,800	13,104	13.1%	18,133	19.2%
6,515	12,000	(5,485)	-45.7%	Fire Systems Testing	12,000	-	0.0%	5,485	84.2%
9,322	25,524	(16,202)	-63.5%	Pest Control Contract	9,000	(16,524)	-64.7%	(322)	-3.5%
62,059	84,000	(21,941)	-26.1%	Fids/Bids Contract	37,008	(46,992)	-55.9%	(25,051)	-40.4%
5,748	5,100	648	12.7%	Other Contracts -Terminal	5,976	876	17.2%	228	4.0%
3,200	-	3,200	100.0%	A V/P A Contract Services	46,020	46,020	100.0%	42,820	1338.1%
15,573	7,000	8,573	122.5%	Testing (Medical)-Term.	15,800	8,800	125.7%	227	1.5%
3,778	2,450	1,328	54.2%	Testing (Medical)-Facilities Maint	3,850	1,400	57.1%	72	1.9%
1,800	1,800	-	0.0%	Office Supplies - Terminal	1,872	72	4.0%	72	4.0%
1,940	-	1,940	100.0%	Miscellaneous-Terminal	1,332	1,332	100.0%	(608)	-31.3%
5,770	12,000	(6,230)	-51.9%	Miscellaneous- Terminal Tenant Repairs	8,000	(4,000)	-33.3%	2,230	38.6%
3,626,584	3,590,422	36,162	1.0%	Total Terminal Area Expenses	3,850,233	259,811	7.2%	223,649	6.2%

PARKING AREA EXPENSES

1,455,959	1,406,157	49,802	3.5%	Operating Expense-Parking	1,559,197	153,040	10.9%	103,238	7.1%
58,741	58,738	3	0.0%	Management Fee - Parking	60,502	1,764	3.0%	1,761	3.0%
651,224	473,649	177,575	37.5%	Credit Card Fees - Parking	677,273	203,624	43.0%	26,049	4.0%
7,152	7,152	-	0.0%	Telephone - Credit Card Comm Lines	7,152	-	0.0%	-	0.0%
3,711	1,800	1,911	106.2%	Data Services	2,400	600	33.3%	(1,311)	-35.3%
28,385	81,000	(52,615)	-65.0%	Parking Shuttle Maint/Equip	69,996	(11,004)	-13.6%	41,611	146.6%
601,798	-	601,798	100.0%	Parking Shuttle Labor	601,798	601,798	100.0%	-	0.0%
1,501,266	2,877,516	(1,376,250)	-47.8%	Parking Bus Services	2,315,800	(561,716)	-19.5%	814,534	54.3%
61,765	144,996	(83,231)	-57.4%	Professional Services - Parking	145,000	4	0.0%	83,235	134.8%
				Parking Repairs and Maintenance					
2,992	3,000	(8)	-0.3%	Parking Lights	8,000	5,000	166.7%	5,008	167.4%
783	800	(17)	-2.1%	Parking Garage Fleet	1,000	200	25.0%	217	27.7%
1,150	1,224	(74)	-6.0%	Painting/General Maintenance - Parking	1,224	-	0.0%	74	6.4%
2,548	2,400	148	6.2%	Parking Equipment Repairs	13,300	10,900	454.2%	10,752	422.0%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
6,074	6,000	74	1.2%	Contract Services-Parking Garage	8,700	2,700	45.0%	2,626	43.2%
2,284	3,600	(1,316)	-36.6%	Fire System Testing & Repairs - Parking	12,000	8,400	233.3%	9,716	425.4%
144	400	(256)	-64.0%	Customer Repairs-Parking	-	(400)	-100.0%	(144)	-100.0%
13,153	5,000	8,153	163.1%	Pavement Markings, Signs, Painting, Booth	4,000	(1,000)	-20.0%	(9,153)	-69.6%
2,004	2,400	(396)	-16.5%	Generator Fuel-Parking	2,400	-	0.0%	396	19.8%
6,000	6,000	-	0.0%	General Maintenance- O&M	6,000	-	0.0%	-	0.0%
955	960	(5)	-0.5%	Building Expense - Facilities Maintenan	960	-	0.0%	5	0.5%
-	780	(780)	-100.0%	Insurance - Parking	-	(780)	-100.0%	-	0.0%
14,537	14,519	18	0.1%	Electricity - West Surface Area Lot B	15,118	599	4.1%	581	4.0%
4,422,625	5,098,091	(675,466)	-13.2%	Total Parking Area Expenses	5,511,821	413,730	8.1%	1,089,196	24.6%

AIR CARGO AREA EXPENSES

11,903	12,360	(457)	-3.7%	Maintenance & Repair-1991 Ac Bldg.	36,445	24,085	194.9%	24,542	206.2%
20,047	21,425	(1,378)	-6.4%	Utilities -1991 A.C.Bldg.	20,849	(576)	-2.7%	802	4.0%
7,740	8,040	(300)	-3.7%	Insurance-1991 A.C.Bldg.	8,640	600	7.5%	900	11.6%
1,000	1,000	-	0.0%	Ramp Ground Maintenance-1991Ac	1,000	-	0.0%	-	0.0%
1,000	1,000	-	0.0%	Fence & Gate Maintenance-1991 A.C.	1,000	-	0.0%	-	0.0%
7,021	500	6,521	1304.1%	1991 Complex - Lighting	504	4	0.8%	(6,517)	-92.8%
48,711	44,325	4,386	9.9%	Total Air Cargo Area Expenses	68,438	24,113	54.4%	19,727	40.5%

WEST AVIATION AREA EXPENSES

4,849	2,400	2,449	102.0%	Delta Cargo Gse Bldg- Building Repairs	2,400	-	0.0%	(2,449)	-50.5%
1,880	1,356	524	38.6%	Delta Cargo Gse Bldg- O&M, Ins	1,452	96	7.1%	(428)	-22.7%
15,883	15,000	883	5.9%	Northwest Hangar O & M & Fire Inspection	14,700	(300)	-2.0%	(1,183)	-7.4%
8,592	8,928	(336)	-3.8%	Northwest Hangar Insurance	9,600	672	7.5%	1,008	11.7%
11,533	10,000	1,533	15.3%	Delta Pump House F N 7002 O & M & Fire I	10,800	800	8.0%	(733)	-6.4%
1,968	2,040	(72)	-3.5%	Cirrus Aviation Hangar Insurance	2,191	151	7.4%	223	11.3%
31,000	36,000	(5,000)	-13.9%	West Development Grounds/Landscaping	32,240	(3,760)	-10.4%	1,240	4.0%
24,183	26,767	(2,584)	-9.7%	West Development Electricity	25,150	(1,617)	-6.0%	967	4.0%
36,897	38,493	(1,596)	-4.1%	Stormwater Utility - West Aviation	38,373	(120)	-0.3%	1,476	4.0%
1,545	1,500	45	3.0%	West Development Fire Systems Maintenance & Repairs	10,800	9,300	620.0%	9,255	599.0%
138,330	142,484	(4,154)	-2.9%	Total West Aviation Area Expenses	147,706	5,222	3.7%	9,376	6.8%

TYSON CENTRE EXPENSES

25,203	25,200	3	0.0%	O&M - Tyson Centre	25,200	-	0.0%	(3)	0.0%
6,150	18,000	(11,850)	-65.8%	Roofing Repairs/Services - Tyson Centre	12,000	(6,000)	-33.3%	5,850	95.1%
15,240	15,816	(576)	-3.6%	Insurance - Tyson Centre	17,009	1,193	7.5%	1,769	11.6%
185,186	130,000	55,186	42.5%	Utilities - Tyson Centre	192,114	62,114	47.8%	6,928	3.7%
37,133	55,200	(18,067)	-32.7%	Service Contract - Tyson Centre	38,400	(16,800)	-30.4%	1,267	3.4%
35,680	31,200	4,480	14.4%	Hvac Maint - Tyson Centre	34,800	3,600	11.5%	(880)	-2.5%
2,759	1,500	1,259	83.9%	Fire Systems - Tyson Centre	4,800	3,300	220.0%	2,041	74.0%
307,351	276,916	30,435	11.0%	Total Tyson Centre Expenses	324,323	47,407	17.1%	16,972	5.5%

OTHER PROPERTY AREA EXPENSES

50,966	30,000	20,966	69.9%	Hangar 800 O & M & Fire Ins	13,500	(16,500)	-55.0%	(37,466)	-73.5%
17,352	19,884	(2,532)	-12.7%	Hangar 800 Hangar Insurance	19,376	(508)	-2.6%	2,024	11.7%
15,028	20,000	(4,972)	-24.9%	Exp Jet Pumphouse Fire Protection O & M	10,800	(9,200)	-46.0%	(4,228)	-28.1%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
101,102	87,424	13,678	15.6%	Building 800 Fire Protection Utilities	120,916	33,492	38.3%	19,814	19.6%
6,000	36,000	(30,000)	-83.3%	Management Fee - Residential Properties	36,000	-	0.0%	30,000	500.0%
17,163	14,781	2,382	16.1%	Other Property Utilities	17,850	3,069	20.8%	687	4.0%
37,128	29,000	8,128	28.0%	Build. Rep. & Parts -O.P (Residential)	84,489	55,489	191.3%	47,361	127.6%
4,788	4,980	(192)	-3.9%	Insurance - Residential Properties	5,352	372	7.5%	564	11.8%
44,000	44,000	-	0.0%	Other Expense - Other Property	44,760	760	1.7%	760	1.7%
293,527	286,069	7,458	2.6%	Total Other Property Expenses	353,043	66,974	23.4%	59,516	20.3%

STS PHONE SYSTEM EXPENSES

-	25,000	(25,000)	-100.0%	Switch Management/Integratrak	-	(25,000)	-100.0%	-	0.0%
8,500	4,800	3,700	77.1%	Maintenance Contract	27,000	22,200	462.5%	18,500	217.6%
-	1,200	(1,200)	-100.0%	Sys. Expansion	-	(1,200)	-100.0%	-	0.0%
3,989	6,000	(2,011)	-33.5%	Moves/Adds/Changes	6,000	-	0.0%	2,011	50.4%
88,416	120,000	(31,584)	-26.3%	Trunk Service	120,000	-	0.0%	31,584	35.7%
-	1,320	(1,320)	-100.0%	ldf/Facility Maint	6,000	4,680	354.5%	6,000	100.0%
175	1,200	(1,025)	-85.4%	Office Equipment/Supplies	700	(500)	-41.7%	525	300.0%
(16,680)	(16,680)	-	0.0%	Credit For Aviaiton 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 Area Telephones	(7,152)	-	0.0%	-	0.0%
(60,000)	(60,000)	-	0.0%	Credit For M K A A Telephones	(60,000)	-	0.0%	-	0.0%
1,168	59,608	(58,440)	-98.0%	Total STS Phone System Expenses	59,788	180	0.3%	58,620	5018.8%

GENERAL AREA - SAFETY EXPENSES

49,129	55,094	(5,965)	-10.8%	Utilities - Safety 2008 A R F F Building	51,094	(4,000)	-7.3%	1,965	4.0%
14,453	14,698	(245)	-1.7%	Insurance - Fire Trucks	15,434	736	5.0%	981	6.8%
25,188	2,400	22,788	949.5%	Equipment Repair - Safety	2,400	-	0.0%	(22,788)	-90.5%
9,532	12,000	(2,468)	-20.6%	A R F F Building Furnishings	-	(12,000)	-100.0%	(9,532)	-100.0%
40,587	40,000	587	1.5%	Uniforms & Laundry-Safety	30,000	(10,000)	-25.0%	(10,587)	-26.1%
2,317	3,600	(1,283)	-35.6%	Police Officer Bonding	3,600	-	0.0%	1,283	55.4%
3,875	9,600	(5,725)	-59.6%	Cleaning Supplies -Safety	6,000	(3,600)	-37.5%	2,125	54.8%
32,372	30,000	2,372	7.9%	Pass & I.D. Supplies-Safety	35,000	5,000	16.7%	2,628	8.1%
5,216	6,000	(784)	-13.1%	First Aid Supplies	6,000	-	0.0%	784	15.0%
3,296	3,600	(304)	-8.4%	Dues & Subscriptions - Safety	3,600	-	0.0%	304	9.2%
38,658	9,600	29,058	302.7%	Communication Equipment - Safety	8,500	(1,100)	-11.5%	(30,158)	-78.0%
6,080	6,000	80	1.3%	Office Supplies - Safety	6,000	-	0.0%	(80)	-1.3%
37,069	31,000	6,069	19.6%	Testing (Medical)-Safety	37,400	6,400	20.6%	331	0.9%
7,767	3,600	4,167	115.8%	Other Expense - Safety P S O	4,800	1,200	33.3%	(2,967)	-38.2%
1,200	1,600	(400)	-25.0%	Other Expense - Safety A S O	1,800	200	12.5%	600	50.0%
1,200	1,600	(400)	-25.0%	Other Expense - Safety Badging & Dispatch	1,800	200	12.5%	600	50.0%
277,939	230,392	47,547	20.6%	Total Safety Expenses	213,428	(16,964)	-7.4%	(64,511)	-23.2%

GENERAL AREA - PLANNING & DEVELOPMENT EXPENSES

36,447	37,500	(1,053)	-2.8%	P&D Equipment/Supplies	37,500	-	0.0%	1,053	2.9%
1,776	1,800	(24)	-1.3%	Office Equipment/Supplies - P&D	1,800	-	0.0%	24	1.4%
149,620	150,000	(380)	-0.3%	Professional Services-P&D	150,000	-	0.0%	380	0.3%
82,446	75,000	7,446	9.9%	Professional Services/Environmental	102,000	27,000	36.0%	19,554	23.7%
6,538	7,200	(662)	-9.2%	Environmental Equip. & Material	7,200	-	0.0%	662	10.1%
34,917	50,400	(15,483)	-30.7%	Professional Dev/Training	40,000	(10,400)	-20.6%	5,083	14.6%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
700	-	700	100.0%	Hazmat Disposal	-	-	0.0%	(700)	-100.0%
50	2,050	(2,000)	-97.6%	Testing (Medical)-Planning & Development	100	(1,950)	-95.1%	50	100.0%
4,070	7,050	(2,980)	-42.3%	Dues And Subscriptions - P&D	7,500	450	6.4%	3,430	84.3%
6,706	1,920	4,786	249.3%	Communication Equipment - P&D	13,000	11,080	577.1%	6,294	93.9%
323,270	332,920	(9,650)	-2.9%	Total P&D Expenses	359,100	26,180	7.9%	35,830	11.1%

GENERAL AREA - TECHNOLOGY EXPENSES

-	-	-	0.0%	Computer Hardware Repl.-Technology	17,400	17,400	100.0%	17,400	100.0%
5,479	2,400	3,079	128.3%	Professional Dev/Training	18,000	15,600	650.0%	12,521	228.5%
30,600	8,000	22,600	282.5%	Seminars & Conferences - Technology	42,600	34,600	432.5%	12,000	39.2%
600	200	400	200.0%	Dues And Subscriptions - Technology	600	400	200.0%	-	0.0%
600	400	200	50.0%	Airport Assoc. Membership Fees - Technology	825	425	106.3%	225	37.5%
9,392	7,440	1,952	26.2%	Communication Equipment - Technology	7,620	180	2.4%	(1,772)	-18.9%
6,500	600	5,900	983.3%	Other Expense - Technology	600	-	0.0%	(5,900)	-90.8%
-	30,000	(30,000)	-100.0%	Professional Services - Technology	-	(30,000)	-100.0%	-	0.0%
53,171	49,040	4,131	8.4%	Total Technology Expenses	87,645	38,605	78.7%	34,474	64.8%

GENERAL AREA - OPS & MAINT. EXPENSES

9,957	15,800	(5,843)	-37.0%	L M R Repeater Site	9,600	(6,200)	-39.2%	(357)	-3.6%
71,404	20,400	51,004	250.0%	Work Order System	43,200	22,800	111.8%	(28,204)	-39.5%
55,242	65,000	(9,758)	-15.0%	Computer Maint. & Upgrades - Op. & Mt.	39,996	(25,004)	-38.5%	(15,246)	-27.6%
-	-	-	0.0%	Computer Hardware Repl.-Ops Admin	27,924	27,924	100.0%	27,924	100.0%
47,980	48,000	(20)	0.0%	Professional Dev/Training	91,000	43,000	89.6%	43,020	89.7%
12,058	12,060	(2)	0.0%	Dues & Subscriptions - Op. & Maint.	12,250	190	1.6%	192	1.6%
52,221	48,000	4,221	8.8%	Communication Equipment - Op. & Maint.	42,504	(5,496)	-11.5%	(9,717)	-18.6%
7,080	7,080	-	0.0%	Office Equipment/Supplies - Op. & Maint.	7,966	886	12.5%	886	12.5%
500	-	500	100.0%	Uniforms - Airfield (Ops Admin)	3,000	3,000	100.0%	2,500	500.0%
310	2,500	(2,190)	-87.6%	Testing (Medical)- Ops Admin	905	(1,595)	-63.8%	595	191.9%
4,900	4,900	-	0.0%	Misc. - Op. & Maint.	4,900	-	0.0%	-	0.0%
261,652	223,740	37,912	16.9%	Total Ops & Maint. Expenses	283,245	59,505	26.6%	21,593	8.3%

GENERAL AREA - DBE PROGRAM EXPENSES

38,550	50,000	(11,450)	-22.9%	Minority Recruitment & Outreach	60,500	10,500	21.0%	21,950	56.9%
10,000	50,000	(40,000)	-80.0%	Consultant Services	35,000	(15,000)	-30.0%	25,000	250.0%
14,867	15,000	(133)	-0.9%	Professional Dev/Training	27,500	12,500	83.3%	12,633	85.0%
1,500	28,500	(27,000)	-94.7%	Dues & Subscriptions	28,500	-	0.0%	27,000	1800.0%
79	4,000	(3,921)	-98.0%	Miscellaneous-A V & D B E	1,900	(2,100)	-52.5%	1,821	2305.1%
64,996	147,500	(82,504)	-55.9%	Total DBE Program Expenses	153,400	5,900	4.0%	88,404	136.0%

GENERAL AREA-MARKETING

34,346	48,000	(13,654)	-28.4%	Air Service Dev.-Market.	48,000	-	0.0%	13,654	39.8%
30,569	12,000	18,569	154.7%	Economic Development-Marketing	9,500	(2,500)	-20.8%	(21,069)	-68.9%
400,071	400,000	71	0.0%	Advertising-Marketing	401,000	1,000	0.2%	929	0.2%
44,896	49,500	(4,604)	-9.3%	Marketing Programs	59,800	10,300	20.8%	14,904	33.2%
996,440	996,900	(460)	0.0%	Airline Incentive Program	550,000	(446,900)	-44.8%	(446,440)	-44.8%
35,505	36,000	(495)	-1.4%	Professional Serv.-Marketing & C.C.	37,500	1,500	4.2%	1,995	5.6%
6,275	7,200	(925)	-12.8%	Professional Dev/Training	7,000	(200)	-2.8%	725	11.6%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
5,650	7,200	(1,550)	-21.5%	Dues & Supscriptions - Marketing & C.C.	11,450	4,250	59.0%	5,800	102.7%
2,502	1,200	1,302	108.5%	Communication Equipment - Marketing	2,640	1,440	120.0%	138	5.5%
3,133	3,600	(467)	-13.0%	Office Equip./Sup.-Markting & C.C.	2,300	(1,300)	-36.1%	(833)	-26.6%
6,449	15,000	(8,551)	-57.0%	Miscellaneous - Marketing & C.C.	12,000	(3,000)	-20.0%	5,551	86.1%
<u>1,565,836</u>	<u>1,576,600</u>	<u>(10,764)</u>	<u>-0.7%</u>	Total Marketing	<u>1,141,190</u>	<u>(435,410)</u>	<u>-27.6%</u>	<u>(424,646)</u>	<u>-27.1%</u>
TERMINAL ADVERTISING									
7,200	3,000	4,200	140.0%	Sales & Admin Expenses- Advertising	7,500	4,500	150.0%	300	4.2%
8,000	3,600	4,400	122.2%	Professional Services- Advertising	9,100	5,500	152.8%	1,100	13.8%
<u>15,200</u>	<u>6,600</u>	<u>8,600</u>	<u>130.3%</u>	Total Advertising	<u>16,600</u>	<u>10,000</u>	<u>151.5%</u>	<u>1,400</u>	<u>9.2%</u>
GENERAL AREA - PUBLIC RELATIONS									
69,366	85,000	(15,634)	-18.4%	Communications Tools - P R	97,750	12,750	15.0%	28,384	40.9%
10,000	10,000	-	0.0%	Scholarships	10,000	-	0.0%	-	0.0%
84,226	150,000	(65,774)	-43.8%	Community Outreach	159,900	9,900	6.6%	75,674	89.8%
49,105	120,000	(70,895)	-59.1%	Digital Communications	110,000	(10,000)	-8.3%	60,895	124.0%
-	-	-	0.0%	Employee Activities- P R	80,000	80,000	100.0%	80,000	100.0%
6,750	12,000	(5,250)	-43.8%	Customer Service	12,600	600	5.0%	5,850	86.7%
31,913	40,000	(8,087)	-20.2%	Seasonal Decorations	32,000	(8,000)	-20.0%	87	0.3%
25,456	30,000	(4,544)	-15.1%	Professional Dev/Training	35,000	5,000	16.7%	9,544	37.5%
10,048	10,500	(452)	-4.3%	Dues & Subscriptions	13,250	2,750	26.2%	3,202	31.9%
935	1,025	(90)	-8.8%	Office Equipment Supplies	4,500	3,475	339.0%	3,565	381.3%
3,321	1,800	1,521	84.5%	Communications Equipment	2,640	840	46.7%	(681)	-20.5%
17,000	204,000	(187,000)	-91.7%	Contract Porter Service	204,000	-	0.0%	187,000	1100.0%
50	-	50	100.0%	Testing (Medical)- Pub Relations & Marketing	100	100	100.0%	50	100.0%
5,740	2,200	3,540	160.9%	Testing (Medical)- Customer Service Reps	5,740	3,540	160.9%	-	0.0%
145,017	150,000	(4,983)	-3.3%	Communications For Airport Modernization	150,000	-	0.0%	4,983	3.4%
<u>458,927</u>	<u>816,525</u>	<u>(357,598)</u>	<u>-43.8%</u>	Total Public Relations	<u>917,480</u>	<u>100,955</u>	<u>12.4%</u>	<u>458,553</u>	<u>99.9%</u>
GENERAL AREA - ADMIN. EXPENSES									
77,050	77,050	-	0.0%	Audits & Financial Report	79,550	2,500	3.2%	2,500	3.2%
1,015,000	1,015,000	(0)	0.0%	Legal Expense	820,000	(195,000)	-19.2%	(195,000)	-19.2%
578,462	678,588	(100,126)	-14.8%	Insurance	743,517	64,929	9.6%	165,055	28.5%
4,428	3,600	828	23.0%	Employee Activities- Admin	4,600	1,000	27.8%	172	3.9%
73,656	73,656	-	0.0%	Governmental Affairs	75,450	1,794	2.4%	1,794	2.4%
64,399	103,828	(39,429)	-38.0%	Airport Assoc. Membership Fees	107,905	4,077	3.9%	43,506	67.6%
6,000	30,000	(24,000)	-80.0%	Arts In The Airport	1,000	(29,000)	-96.7%	(5,000)	-83.3%
352,000	352,000	-	0.0%	Professional Services	460,000	108,000	30.7%	108,000	30.7%
200,035	200,000	35	0.0%	Project Development	200,000	-	0.0%	(35)	0.0%
19,250	19,250	-	0.0%	Professional Dev/Training	20,250	1,000	5.2%	1,000	5.2%
82,600	82,600	0	0.0%	Seminars & Conferences	103,600	21,000	25.4%	21,000	25.4%
20,070	20,070	-	0.0%	Dues & Subscriptions	11,724	(8,346)	-41.6%	(8,346)	-41.6%
200	200	-	0.0%	Taxes And Prof. Fees	200	-	0.0%	-	0.0%
60,810	62,292	(1,482)	-2.4%	Telephone - Administration	60,810	(1,482)	-2.4%	-	0.0%
3,321	1,800	1,521	84.5%	Communication Equipment - Administration	2,400	600	33.3%	(921)	-27.7%
35,007	147,000	(111,993)	-76.2%	Computer Services-Admin.	60,000	(87,000)	-59.2%	24,993	71.4%
159,272	129,996	29,276	22.5%	Computer Software Repl./Upgrades-Admin.	297,340	167,344	128.7%	138,068	86.7%
79,368	174,996	(95,628)	-54.6%	Computer Hardware Repl.-Admin	85,000	(89,996)	-51.4%	5,632	7.1%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
21,034	21,950	(916)	-4.2%	Office Equipment	21,950	-	0.0%	916	4.4%
13,392	14,400	(1,008)	-7.0%	Office Supplies	14,400	-	0.0%	1,008	7.5%
24,000	24,000	-	0.0%	Postage - Administration	24,000	-	0.0%	-	0.0%
4,391	3,970	421	10.6%	Printing Expense	3,970	-	0.0%	(421)	-9.6%
19,200	19,200	(0)	0.0%	Banking Fees	19,200	-	0.0%	0	0.0%
14,492	18,600	(4,108)	-22.1%	Auto Allowance/Mileage	18,600	-	0.0%	4,108	28.3%
200	1,050	(850)	-81.0%	Testing (Medical)- Admin.	550	(500)	-47.6%	350	175.0%
6,000	6,000	-	0.0%	General Personnel Expense	6,000	-	0.0%	-	0.0%
12,000	12,000	0	0.0%	Merchant Processing Fees	12,000	-	0.0%	(0)	0.0%
10,000	10,000	-	0.0%	Seminars-Board Members	10,000	-	0.0%	-	0.0%
19,620	19,620	-	0.0%	Other Expense - Admin.	31,570	11,950	60.9%	11,950	60.9%
<u>2,975,257</u>	<u>3,322,716</u>	<u>(347,459)</u>	<u>-10.5%</u>	Total Administration Expenses	<u>3,295,586</u>	<u>(27,130)</u>	<u>-0.8%</u>	<u>320,328</u>	<u>10.8%</u>
GENERAL AREA - HUMAN RESOURCES									
40,931	40,000	931	2.3%	Staff Training - H.R	48,000	8,000	20.0%	7,069	17.3%
56,097	4,800	51,297	1068.7%	Employee Activities- H.R.	7,200	2,400	50.0%	(48,897)	-87.2%
13,564	18,000	(4,436)	-24.6%	Tuition Reimbursement - H.R.	22,500	4,500	25.0%	8,936	65.9%
1,200	1,200	-	0.0%	Employment Advertising - H.R.	3,200	2,000	166.7%	2,000	166.7%
16,208	29,000	(12,792)	-44.1%	Seminars & Conferences	33,900	4,900	16.9%	17,692	109.2%
5,900	45,000	(39,100)	-86.9%	Prof. Serv. - H.R.	67,000	22,000	48.9%	61,100	1035.6%
804	600	204	34.0%	Other Expense - H.R.	800	200	33.3%	(4)	-0.5%
232,035	260,000	(27,965)	-10.8%	H.R. Recruitment (Include Relo)	213,000	(47,000)	-18.1%	(19,035)	-8.2%
1,849	6,000	(4,151)	-69.2%	Professional Dev/Training	1,850	(4,150)	-69.2%	1	0.1%
14,504	14,000	504	3.6%	Dues & Sub. - H.R.	15,500	1,500	10.7%	996	6.9%
1,514	2,880	(1,366)	-47.4%	Communication Equipment - H.R.	4,020	1,140	39.6%	2,506	165.5%
4,456	6,600	(2,144)	-32.5%	Office Equip./Supplies - H.R.	4,450	(2,150)	-32.6%	(6)	-0.1%
<u>389,062</u>	<u>428,080</u>	<u>(39,018)</u>	<u>-9.1%</u>	Total Human Resources Expenses	<u>421,420</u>	<u>(6,660)</u>	<u>-1.6%</u>	<u>32,358</u>	<u>8.3%</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026

Projected Year-End FYE 2025	Budget FYE 2025	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
PERSONNEL SALARY & BENEFIT EXPENSES									
Salaries									
1,158,449	1,219,548	(61,099)	-5.0%	Airfield Maintenance Salaries	1,354,328	134,780	11.1%	195,879	16.9%
-	-	-	0.0%	Airfield Operations Salaries	591,832	591,832	100.0%	591,832	100.0%
1,342,581	1,497,294	(154,713)	-10.3%	Building Services Salaries	1,531,154	33,860	2.3%	188,573	14.0%
-	-	-	0.0%	Terminal Operations Salaries	149,148	149,148	100.0%	149,148	100.0%
529,249	552,744	(23,495)	-4.3%	Facilities Maintenance Salaries	584,782	32,038	5.8%	55,533	10.5%
2,186,636	2,114,138	72,498	3.4%	Safety Salaries - P S O	2,554,410	440,272	20.8%	367,774	16.8%
579,090	711,568	(132,478)	-18.6%	Safety Salaries - A S O	908,238	196,670	27.6%	329,148	56.8%
422,192	530,834	(108,642)	-20.5%	Safety Salaries - Badging & Dispatch	608,770	77,936	14.7%	186,578	44.2%
992,542	1,032,209	(39,667)	-3.8%	Planning & Development Salaries	1,066,692	34,483	3.3%	74,150	7.5%
645,657	778,969	(133,312)	-17.1%	I T Salaries	638,668	(140,301)	-18.0%	(6,989)	-1.1%
1,819,316	1,861,782	(42,466)	-2.3%	Administrative Salaries	2,044,954	183,172	9.8%	225,638	12.4%
1,272,654	1,525,974	(253,320)	-16.6%	Operations Admin Salaries	912,698	(613,276)	-40.2%	(359,956)	-28.3%
668,661	667,440	1,221	0.2%	Admin Marketing & P R Salaries	718,848	51,408	7.7%	50,187	7.5%
Overtime									
111,995	149,520	(37,525)	-25.1%	Airfield Maintenance Overtime	116,754	(32,766)	-21.9%	4,759	4.2%
-	-	-	0.0%	Airfield Operations Overtime	75,906	75,906	100.0%	75,906	100.0%
111,359	89,670	21,689	24.2%	Building Services Overtime	116,090	26,420	29.5%	4,731	4.2%
78,892	79,768	(876)	-1.1%	Facilities Maintenance Overtime	82,250	2,482	3.1%	3,358	4.3%
1,210,943	717,200	493,743	68.8%	Safety Overtime - P S O	1,157,378	440,178	61.4%	(53,565)	-4.4%
80,503	115,955	(35,452)	-30.6%	Safety Overtime - A S O	83,928	(32,027)	-27.6%	3,425	4.3%
98,590	91,675	6,915	7.5%	Safety Overtime - Badging & Dispatch	102,778	11,103	12.1%	4,188	4.2%
703	12,783	(12,080)	-94.5%	Planning & Development Overtime	730	(12,053)	-94.3%	27	3.8%
5,484	14,661	(9,177)	-62.6%	I T Overtime	5,720	(8,941)	-61.0%	236	4.3%
4,142	14,952	(10,810)	-72.3%	Administrative Overtime	4,316	(10,636)	-71.1%	174	4.2%
73,129	61,152	11,977	19.6%	Operations Admin Overtime	336	(60,816)	-99.5%	(72,793)	-99.5%
2,198	3,298	(1,100)	-33.4%	Admin Marketing & P R Overtime	2,288	(1,010)	-30.6%	90	4.1%
Part-Time & Temp Salaries									
106,145	141,182	(35,037)	-24.8%	Part-Time & Temp Airfield Maint	139,102	(2,080)	-1.5%	32,957	31.0%
-	-	-	0.0%	Part-Time & Temp Airfield Operations	41,892	41,892	100.0%	41,892	100.0%
40,993	47,164	(6,171)	-13.1%	Part-Time & Temp Building Services	54,184	7,020	14.9%	13,191	32.2%
58,602	69,772	(11,170)	-16.0%	Part-Time & Temp Facilities Maint	72,912	3,140	4.5%	14,310	24.4%
35,089	-	35,089	100.0%	Part-Time & Temp Safety Clerical	48,432	48,432	100.0%	13,343	38.0%
79,678	101,730	(22,052)	-21.7%	Part-Time & Temp Operations Admin.	-	(101,730)	-100.0%	(79,678)	-100.0%
61,288	105,938	(44,650)	-42.1%	Part-Time & Temp Receptionist	113,570	7,632	7.2%	52,282	85.3%
150,283	195,346	(45,063)	-23.1%	Part-Time & Temp Customer Service Reps	205,504	10,158	5.2%	55,221	36.7%
103,425	105,176	(1,751)	-1.7%	Part-Time & Temp Auditors	105,176	-	0.0%	1,751	1.7%
1,526,486	1,614,794	(88,308)	-5.5%	Pension Expense	1,770,222	155,428	9.6%	243,736	16.0%
1,044,746	1,117,625	(72,879)	-6.5%	FICA & Unemployment	1,169,190	51,565	4.6%	124,444	11.9%
2,436,767	2,747,340	(310,573)	-11.3%	Group Health Insurance	2,870,955	123,615	4.5%	434,188	17.8%
50,206	49,176	1,030	2.1%	Group Life Insurance	56,856	7,680	15.6%	6,650	13.2%
137,702	151,092	(13,390)	-8.9%	Group Dental Insurance	163,636	12,544	8.3%	25,934	18.8%
22,271	24,360	(2,089)	-8.6%	Group Vision Insurance	25,570	1,210	5.0%	3,299	14.8%
120,754	120,120	634	0.5%	Disability Insurance	138,255	18,135	15.1%	17,501	14.5%
100,796	103,692	(2,896)	-2.8%	Worker's Compensation	115,404	11,712	11.3%	14,608	14.5%
19,470,196	20,537,641	(1,067,445)	-5.2%	Total Personnel Expenses	22,503,855	1,966,214	9.6%	3,033,659	15.6%
36,198,653	38,684,966	(2,486,313)	-6.4%	Total Operating Expenses	41,337,472	2,652,507	6.9%	5,138,820	14.2%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026**

<u>Projected Year-End FYE 2025</u>	<u>Budget FYE 2025</u>	<u>Projected \$ Variance from 25 Budget</u>	<u>Projected % Variance from 25 Budget</u>		<u>Proposed Budget FYE 2026</u>	<u>\$ Variance from 25 Budget</u>	<u>% Variance from 25 Budget</u>	<u>\$ Variance from 25 Projected</u>	<u>% Variance from 25 Projected</u>
NON-OPERATING EXPENSES									
302,260	1,550,829	(1,248,569)	-80.5%	Interest Expense - 2019A	302,256	(1,248,573)	-80.5%	(4)	0.0%
2,104,237	-	2,104,237	100.0%	Interest Expense - 2024A	3,490,896	3,490,896	100.0%	1,386,659	65.9%
1,285,978	-	1,285,978	100.0%	Interest Expense - 2024B	2,133,420	2,133,420	100.0%	847,442	65.9%
239,267	-	239,267	100.0%	Interest Expense - 2025 Series	2,328,000	2,328,000	100.0%	2,088,733	873.0%
40,081	30,000	10,081	33.6%	Vehicles - C T I Unit	290,000	260,000	866.7%	249,919	623.5%
<u>3,971,823</u>	<u>1,580,829</u>	<u>2,390,994</u>	<u>151.2%</u>	Total Non-Operating Expenses	<u>8,544,572</u>	<u>6,963,743</u>	<u>440.5%</u>	<u>4,572,749</u>	<u>115.1%</u>
 <u>\$ 40,170,476</u>	 <u>\$ 40,265,795</u>	 <u>\$ (95,319)</u>	 <u>-0.2%</u>	Total Expenses	 <u>\$ 49,882,044</u>	 <u>\$ 9,616,250</u>	 <u>23.9%</u>	 <u>\$ 9,711,569</u>	 <u>24.2%</u>

Financial information presentation is updated to align with audited financials.

DOWNTOWN ISLAND AIRPORT

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
CASH POSITION
FISCAL YEAR ENDING JUNE 30, 2026**

Fund Position July 01, 2025	\$ (6,059,798)
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Estimated Revenues

Operating Revenue	1,343,233	
Federal/State Grants	<u>15,000</u>	
Total Revenue		1,358,233

Estimated Expenditures

Operating Expenses	1,526,679	
DKX-Debt Service Payments	1,431	
Capital Improvements - MKAA Funds	<u>448,300</u>	
Total Expense		<u>1,976,410</u>

Fund Position June 30, 2026	<u><u>\$ (6,677,975)</u></u>
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**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	FYE 2025 Budget	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget		Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
				Operating Revenue					
\$ 1,266,362	\$ 1,057,296	\$ 209,066	19.8%	FBO Operations	\$ 1,315,993	\$ 258,697	24.5%	\$ 49,631	3.9%
30,915	27,240	3,675	13.5%	Private Hangar Ground Rent	27,240	-	0.0%	(3,675)	-11.9%
-	600	(600)	-100.0%	Permits & Licensing Fees	-	(600)	-100.0%	-	0.0%
<u>1,297,277</u>	<u>1,085,136</u>	<u>212,141</u>	<u>19.5%</u>	Total Operating Revenue	<u>1,343,233</u>	<u>258,097</u>	<u>23.8%</u>	<u>45,956</u>	<u>3.5%</u>
				Operating Expense					
1,172,321	1,118,516	53,805	4.8%	FBO Operations	1,199,929	81,413	7.3%	27,608	2.4%
191,007	232,200	(41,193)	-17.7%	MKAA Operations And Maintenance	221,220	(10,980)	-4.7%	30,213	15.8%
32,387	33,000	(613)	-1.9%	Property Insurance	54,530	21,530	65.2%	22,143	68.4%
27,640	30,000	(2,360)	-7.9%	Marketing And Public Relations	36,000	6,000	20.0%	8,360	30.2%
10,177	18,000	(7,823)	-43.5%	Utilities	15,000	(3,000)	-16.7%	4,823	47.4%
<u>1,433,532</u>	<u>1,431,716</u>	<u>1,816</u>	<u>0.1%</u>	Total Operating Expense	<u>1,526,679</u>	<u>94,963</u>	<u>6.6%</u>	<u>93,147</u>	<u>6.5%</u>
<u>(136,255)</u>	<u>(346,580)</u>	<u>210,325</u>	<u>-60.7%</u>	Net-Operating Income (Loss)	<u>(183,446)</u>	<u>163,134</u>	<u>-47.1%</u>	<u>(47,191)</u>	<u>34.6%</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>	Total Non-Operating Revenue	<u>15,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
				Non-Operating Expense					
1,431	1,431	-	0.0%	Interest Expense	1,431	-	0.0%	-	0.0%
<u>1,431</u>	<u>1,431</u>	<u>-</u>	<u>0.0%</u>	Total Non-Operating Expense	<u>1,431</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
<u>\$ (122,686)</u>	<u>\$ (333,011)</u>	<u>\$ 210,325</u>	<u>-63.2%</u>	Net Income (Loss)	<u>\$ (169,877)</u>	<u>\$ 163,134</u>	<u>-49.0%</u>	<u>\$ (47,191)</u>	<u>38.5%</u>

Financial information presentation is updated to align with audited financials.

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	FYE 2025 Budget	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget	AVIATION AREA	Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
				FBO Operation Revenue					
				Fuel Sales					
\$ 936,520	\$ 790,080	\$ 146,440	18.5%	Avgas - Full Service Sales	\$ 963,642	\$ 173,562	22.0%	\$ 27,122	2.9%
162,630	173,850	(11,220)	-6.5%	Avgas - Self Service Sales	158,719	(15,131)	-8.7%	(3,911)	-2.4%
(719,698)	(690,000)	(29,698)	4.3%	Avgas - Cost of Goods Sold	(704,687)	(14,687)	2.1%	15,011	-2.1%
480,009	381,600	98,409	25.8%	Jet A Sales	451,679	70,079	18.4%	(28,330)	-5.9%
(245,571)	(194,400)	(51,171)	26.3%	Jet A - Cost of Goods Sold	(226,133)	(31,733)	16.3%	19,438	-7.9%
613,890	461,130	152,760	33.1%	Gross Margin Fuel Sales	643,220	182,090	39.5%	29,330	4.8%
				Pilot Supplies:					
6,616	6,000	616	10.3%	Pilot Supplies/Gift Shop Sales	6,000	-	0.0%	(616)	-9.3%
(4,498)	(6,000)	1,502	-25.0%	Pilot Supplies/Gift Shop COGS	(6,000)	-	0.0%	(1,502)	33.4%
				Rental Income:					
180,620	186,630	(6,010)	-3.2%	Community Hangar Rent	182,976	(3,654)	-2.0%	2,356	1.3%
250,509	219,216	31,293	14.3%	T-Hanger Rent	267,120	47,904	21.9%	16,611	6.6%
104,640	99,510	5,130	5.2%	Plane Port Rent	106,560	7,050	7.1%	1,920	1.8%
62,115	44,310	17,805	40.2%	Tie - Down rent	61,020	16,710	37.7%	(1,095)	-1.8%
43,875	40,500	3,375	8.3%	Space/Office Rent	46,337	5,837	14.4%	2,462	5.6%
8,554	4,800	3,754	78.2%	Miscellaneous	8,040	3,240	67.5%	(514)	-6.0%
41	1,200	(1,159)	-96.6%	Miscellaneous Nontaxable	720	(480)	-40.0%	679	1656.1%
1,266,362	1,057,296	209,066	19.8%	TOTAL REVENUE FROM FBO OPERATION	1,315,993	258,697	24.5%	49,631	3.9%
30,915	27,240	3,675	13.5%	Private Hangar Ground Rent	27,240	-	0.0%	(3,675)	-11.9%
-	600	(600)	-100.0%	Permits and Licensing Fees	-	(600)	-100.0%	-	0.0%
30,915	27,840	3,075	11.0%	TOTAL MKAA AVIATION REVENUE	27,240	(600)	-2.2%	(3,675)	-11.9%
1,297,277	1,085,136	212,141	19.5%	TOTAL OPERATING REVENUE	1,343,233	258,097	23.8%	45,956	3.5%
				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%
\$ 1,312,277	\$ 1,100,136	\$ 212,141	19.3%	TOTAL REVENUE	\$ 1,358,233	\$ 258,097	23.5%	\$ 45,956	3.5%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	FYE 2025 Budget	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget	AVIATION AREA	Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
\$ 112,959	\$ 120,000	\$ (7,041)	-5.9%	FBO Operation Expense					
12,000	-	12,000	100.0%	Operating Expenses	\$ 124,800	\$ 4,800	4.0%	\$ 11,841	10.5%
1,283	1,800	(517)	-28.7%	Legal Expense	15,000	15,000	100.0%	3,000	25.0%
9,681	8,400	1,281	15.3%	Office Equipment/Supplies	1,800	-	0.0%	517	40.3%
500	960	(460)	-47.9%	Professional Development/Training	8,700	300	3.6%	(981)	-10.1%
6,997	3,600	3,397	94.4%	Marketing & Public Relations-F B O	960	-	0.0%	460	92.0%
19,318	26,400	(7,082)	-26.8%	Landscape & Grounds	6,300	2,700	75.0%	(697)	-10.0%
55,896	66,000	(10,104)	-15.3%	Communications & Data Services	20,400	(6,000)	-22.7%	1,082	5.6%
72,854	42,000	30,854	73.5%	Utilities - Building	60,000	(6,000)	-9.1%	4,104	7.3%
291,488	269,160	22,328	8.3%	Credit Card Fees Merchant Discount	69,600	27,600	65.7%	(3,254)	-4.5%
				FBO Operation Expenses	307,560	38,400	14.3%	16,072	5.5%
				Personnel Expenses:					
322,628	332,430	(9,802)	-2.9%	Wages - Flightline	359,988	27,558	8.3%	37,360	11.6%
5,899	13,872	(7,973)	-57.5%	Overtime - Flightline	7,651	(6,221)	-44.8%	1,752	29.7%
210,900	193,798	17,102	8.8%	Wages - Office	204,348	10,550	5.4%	(6,552)	-3.1%
1,894	4,472	(2,578)	-57.6%	Overtime - Office	427	(4,045)	-90.5%	(1,467)	-77.5%
79,179	59,774	19,405	32.5%	Part-Time & Temp Flightline	62,598	2,824	4.7%	(16,581)	-20.9%
42,010	43,370	(1,360)	-3.1%	Pension Expense - Flightline	43,370	-	0.0%	1,360	3.2%
27,539	25,572	1,967	7.7%	Pension Expense - Office	25,572	-	0.0%	(1,967)	-7.1%
31,022	31,065	(43)	-0.1%	F I C A & Unemployment - Flightline	33,147	2,082	6.7%	2,125	6.8%
15,949	15,165	784	5.2%	F I C A & Unemployment - Office	15,774	609	4.0%	(175)	-1.1%
69,049	63,312	5,737	9.1%	Health Insurance - Flightline	66,546	3,234	5.1%	(2,503)	-3.6%
52,043	45,888	6,155	13.4%	Health Insurance - Office	49,878	3,990	8.7%	(2,165)	-4.2%
4,587	3,420	1,167	34.1%	Workers Comp - Flightline	4,596	1,176	34.4%	9	0.2%
785	816	(31)	-3.8%	Workers Comp - Office	816	-	0.0%	31	3.9%
505	1,450	(945)	-65.2%	Testing (Medical)	1,200	(250)	-17.2%	695	137.6%
2,955	2,436	519	21.3%	Disability Insurance - Flightline	2,712	276	11.3%	(243)	-8.2%
2,503	1,812	691	38.1%	Disability Insurance - Office	2,304	492	27.2%	(199)	-8.0%
1,767	1,332	435	32.7%	Group Term Life Insurance - Flightline	1,620	288	21.6%	(147)	-8.3%
871	648	223	34.4%	Group Term Life Insurance - Office	804	156	24.1%	(67)	-7.7%
836	864	(28)	-3.2%	Group Vision Insurance - Flightline	886	22	2.5%	50	5.9%
389	360	29	8.1%	Group Vision Insurance - Office	369	9	2.5%	(20)	-5.1%
5,144	5,304	(160)	-3.0%	Group Dental Insurance - Flightline	5,490	186	3.5%	346	6.7%
2,379	2,196	183	8.3%	Group Dental Insurance - Office	2,273	77	3.5%	(106)	-4.5%
880,833	849,356	31,477	3.7%	Personnel Expenses	892,369	43,013	5.1%	11,536	1.3%
1,172,321	1,118,516	53,805	4.8%	Total Personnel and FBO Operation Expense	1,199,929	81,413	7.3%	27,608	2.4%
				MKAA Operations and Maintenance					
37,759	30,000	7,759	25.9%	Building	31,200	1,200	4.0%	(6,559)	-17.4%
109,375	108,000	1,375	1.3%	R&M Airport Buildings	112,320	4,320	4.0%	2,945	2.7%
483	1,500	(1,017)	-67.8%	Gate and Fence	1,500	-	0.0%	1,017	210.6%
4,914	3,000	1,914	63.8%	Utility System & Infrastructure	3,000	-	0.0%	(1,914)	-38.9%
1,800	1,800	-	0.0%	Roads and Parking	1,800	-	0.0%	-	0.0%
-	3,600	(3,600)	-100.0%	Airport Grounds & Roads	3,600	-	0.0%	3,600	100.0%
2,000	3,000	(1,000)	-33.3%	Mowing MKAA Ops for DKX	3,000	-	0.0%	1,000	50.0%
3,703	2,400	1,303	54.3%	Airfield Lighting	2,400	-	0.0%	(1,303)	-35.2%

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2026**

Projected Year-End FYE 2025	FYE 2025 Budget	Projected \$ Variance from 25 Budget	Projected % Variance from 25 Budget	AVIATION AREA	Proposed Budget FYE 2026	\$ Variance from 25 Budget	% Variance from 25 Budget	\$ Variance from 25 Projected	% Variance from 25 Projected
1,100	9,000	(7,900)	-87.8%	Airfield Pavements	9,000	-	0.0%	7,900	718.2%
1,000	1,200	(200)	-16.7%	Obstruction Lights	1,200	-	0.0%	200	20.0%
1,500	600	900	150.0%	Wildlife Management	600	-	0.0%	(900)	-60.0%
4,500	5,400	(900)	-16.7%	Equip. Rental	5,400	-	0.0%	900	20.0%
3,000	6,000	(3,000)	-50.0%	Snow Removal	6,000	-	0.0%	3,000	100.0%
2,500	1,200	1,300	108.3%	Public Area Lighting	1,200	-	0.0%	(1,300)	-52.0%
-	16,500	(16,500)	-100.0%	Labor	-	(16,500)	-100.0%	-	0.0%
16,773	36,000	(19,227)	-53.4%	Environmental Supplies, Fees	36,000	-	0.0%	19,227	114.6%
600	3,000	(2,400)	-80.0%	Miscellaneous	3,000	-	0.0%	2,400	400.0%
32,387	33,000	(613)	-1.9%	Insurance Liability, Property and Auto	54,530	21,530	65.2%	22,143	68.4%
27,640	30,000	(2,360)	-7.9%	Marketing & Public Relations	36,000	6,000	20.0%	8,360	30.2%
10,177	18,000	(7,823)	-43.5%	Airport Utilities	15,000	(3,000)	-16.7%	4,823	47.4%
261,211	313,200	(51,989)	-16.6%	Total MCAA Aviation Expense	326,750	13,550	4.3%	65,539	25.1%
				Non-Operating Expense					
1,431	1,431	-	0.0%	Interest Expense	1,431	-	0.0%	-	0.0%
1,431	1,431	-	0.0%		1,431	-	0.0%	-	0.0%
<u>\$ 1,434,963</u>	<u>\$ 1,433,147</u>	<u>\$ 1,816</u>	<u>0.1%</u>	Total Aviation Area Expense	<u>\$ 1,528,110</u>	<u>\$ 94,963</u>	<u>6.6%</u>	<u>\$ 93,147</u>	<u>6.5%</u>

Financial information presentation is updated to align with audited financials.