METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

MCGHEE TYSON AIRPORT
DOWNTOWN ISLAND AIRPORT

2027 FISCAL YEAR BUDGET

ENDING JUNE 30, 2027

FLYKNOXVILLE.COM/BUSINESS-AT-TYS

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
BUDGET COMPARISON SUMMARY
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				Operating Revenue					
$ 55,738,718	$ 54,267,329	$ 1,471,389	2.7%	TYS Operating Revenue	$ 58,022,052	$ 3,754,723	6.9%	$ 2,283,334	4.1%
1,258,940	1,343,233	(84,293)	-6.3%	DKX Operating Revenue	1,414,070	70,837	5.3%	155,130	12.3%
56,997,658	55,610,562	1,387,096	2.5%	Total Operating Revenue	59,436,122	3,825,560	6.9%	2,438,464	4.3%
				Operating Expense					
39,711,397	41,337,472	(1,626,075)	-3.9%	TYS Operating Expense	44,626,396	3,288,924	8.0%	4,914,999	12.4%
1,383,278	1,526,679	(143,401)	-9.4%	DKX Operating Expense	1,620,389	93,710	6.1%	237,111	17.1%
41,094,675	42,864,151	(1,769,477)	-4.1%	Total Operating Expense	46,246,785	3,382,633	7.9%	5,152,110	12.5%
				Operating Income (Loss)					
16,027,321	12,929,857	3,097,463	24.0%	TYS Operating Income (Loss)	13,395,656	465,798	3.6%	(2,631,665)	-16.4%
(124,338)	(183,446)	59,108	32.2%	DKX Operating Income (Loss)	(206,319)	(22,873)	-12.5%	(81,981)	65.9%
15,902,983	12,746,411	3,156,572	-24.8%	Total Operating Income (Loss)	13,189,337	442,926	3.5%	(2,713,646)	-17.1%
				Non-Operating Revenue					
17,605,843	13,493,179	4,112,664	30.5%	TYS Non Operating Revenue	13,736,543	243,364	1.8%	(3,869,300)	-22.0%
15,000	15,000	-	0.0%	DKX Non Operating Revenue	15,000	-	0.0%	-	0.0%
17,620,843	13,508,179	4,112,664	30.4%	Total Non Operating Revenue	13,751,543	243,364	1.8%	(3,869,300)	-22.0%
				Non-Operating Expense					
7,348,098	8,544,572	(1,196,474)	-14.0%	TYS Non Operating Expense	8,465,157	(79,415)	-0.9%	1,117,059	15.2%
1,431	1,431	-	0.0%	DKX Non Operating Expense	1,431	-	0.0%	-	0.0%
7,349,529	8,546,003	(1,196,474)	-14.0%	Total Non Operating Expense	8,466,588	(79,415)	-0.9%	1,117,059	15.2%
				Net Income (Loss)					
26,285,066	17,878,464	8,406,601	47.0%	TYS Net Income (Loss)	18,667,042	788,577	4.4%	(7,618,024)	-29.0%
(110,769)	(169,877)	59,108	34.8%	DKX Net Income (Loss)	(192,750)	(22,873)	-13.5%	(81,981)	74.0%
$ 26,174,297	$ 17,708,587	$ 8,465,710	47.8%	Net Income (Loss)	$ 18,474,292	$ 765,705	4.3%	$ (7,700,005)	-29.4%

Financial information presentation is updated to align with audited financials.

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
CASH POSITION
FISCAL YEAR ENDING JUNE 30, 2027

Cash Fund Balance		
TYS Unrestricted	$ 117,391,462	
Operating and Maintenance Reserve Fund	11,561,696	
Debt Service Account	468,693	
CTI Unit	391,172	
PFC	7,146,709	
CFC	23,026,557	
Debt Service Reserve	7,572,228	
2024 & 2025 Series Bond Proceeds	64,173,441	
Cash Fund Balance As Of July 01, 2026		231,731,959
Estimated Receipts		
TYS Operating Revenues	58,022,052	
TYS Non-Operating Revenues	13,736,543	
TYS FAA Grants	14,200,000	
TYS State Grants	13,205,000	
TYS Debt Financing	10,770,000	
DKX Operating Revenues	1,414,070	
DKX Non-Operating Revenues	15,000	
DKX FAA Grants	-	
DKX State Capital Grants	236,250	
Total Estimated Receipts		111,598,915
Total Balance & Estimated Receipts		343,330,874
Estimated Expenditures		
TYS Operating Expenses	44,626,396	
TYS Debt Service Payments	15,489,213	
TYS Non-Operating Expenses	195,944	
TYS Capital Projects	77,430,000	
DKX Operating Expenses	1,620,389	
DKX Debt Service Payments	1,431	
DKX Capital Projects	590,800	
Total Estimated Expenditures		(139,954,173)
TYS Unrestricted	162,139,420	
Operating and Maintenance Reserve Fund	11,561,696	
Debt Service Account	525,242	
CTI Unit	390,741	
PFC	(0)	
CFC	21,187,374	
Debt Service Reserve	7,572,228	
2024 & 2025 Series Bond Proceeds	-	
Cash Fund Balance As Of June 30, 2027		$ 203,376,701

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DEBT SERVICE COVERAGE
FISCAL YEAR ENDING JUNE 30, 2027

Operating Revenues		
TYS Operating Revenues	$ 58,022,052	
DKX Operating Revenues	1,414,070	
Total Operating Revenues		
Operating Expenses		
TYS Operating Expenses	(44,626,396)	
DKX Operating Expenses	(1,620,389)	
Total Operating Expenses		(46,246,785)
Operating Income Before Adjustments		13,189,337
Other Income		
TYS Other Revenues *	9,675,678	
Total Other Income		9,675,678
Net Revenues		$ 22,865,015
Debt Service On Airport Revenue Obligations **		$ 15,490,644
Coverage Ratio On Airport Revenue Obligations		147.6%

* Includes nonoperating income of customer facility charges, eligible pledged passenger facilities charges, and interest income.
** Includes subordinated debts

McGHEE TYSON AIRPORT

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
SIGNATORY PASSENGER AIRLINE COST PER ENPLANEMENT
FISCAL YEAR ENDING JUNE 30, 2027

	6/30/2027	6/30/2026	6/30/2025	6/30/2024	6/30/2023
Estimated Enplanements	1,905,903	1,830,900	1,698,881	1,373,884	1,129,878
Signatory Passenger Airline Landing Fees	$ 10,032,632	8,803,034	$ 7,180,174	$ 5,730,198	$ 4,604,106
Airline Terminal Rental	5,922,026	4,992,536	4,519,785	4,294,037	3,447,774
Ramp Area Charges	1,904,900	2,029,509	1,814,589	1,541,049	1,221,342
Loading Bridge O & M	543,040	535,305	463,561	456,208	439,374
UAWS	510,074	472,763	145,096	-	-
Total Passenger Airline Cost	$ 18,912,672	$ 16,833,147	$ 14,123,205	$ 12,021,492	$ 9,712,596
Passenger Airline Cost per Enplanement	$ 9.92	$ 9.19	$ 8.31	$ 8.75	$ 8.60
Budgeted Landing Fee	$ 4.99	$ 4.33	$ 4.17	$ 4.20	$ 3.66
Budgeted Terminal Rates:					
Ticket Counter	$ 84.81	$ 72.88	$ 65.64	$ 65.99	$ 53.03
Ticket Queuing	$ 84.81	72.88	65.64	65.99	53.03
E-Ticket Kiosk	$ 84.81	72.88	65.64	65.99	53.03
Ticket Office	$ 84.81	72.88	65.64	65.99	53.03
Outbound Baggage	$ 84.81	72.88	65.64	65.99	53.03
Operations Space	$ 84.81	72.88	65.64	65.99	53.03
Baggage Service Office	$ 84.81	72.88	65.64	65.99	53.03
Preferential Use Holdroom	$ 84.81	72.88	65.64	65.99	53.03
Budgeted Ramp Fee	$ 190,490	$ 184,501	$ 164,963	$ 140,095	$ 111,031
Budgeted Loading Bridge Fee	$ 54,304	$ 48,664	$ 42,142	$ 41,473	$ 39,943

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget	CATEGORY	Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				Operating Revenues					
$ 11,165,852	$ 11,060,733	$ 105,119	1.0%	Aviation Area	$ 12,115,413	$ 1,054,680	9.5%	$ 949,561	8.5%
7,856,372	7,557,350	299,022	4.0%	Terminal Area - Airlines	8,880,040	1,322,690	17.5%	1,023,668	13.0%
10,311,910	9,579,339	732,571	7.6%	Terminal Area - Concessions	10,269,178	689,839	7.2%	(42,732)	-0.4%
700,260	629,582	70,678	11.2%	Terminal Area - Other	750,873	121,291	19.3%	50,613	7.2%
21,540,299	21,270,617	269,682	1.3%	Parking Area	21,825,428	554,811	2.6%	285,129	1.3%
692,341	692,340	1	0.0%	Air Cargo	722,161	29,821	4.3%	29,820	4.3%
464,779	464,772	7	0.0%	West Aviation Area	450,437	(14,335)	-3.1%	(14,342)	-3.1%
2,628,641	2,630,677	(2,036)	-0.1%	Other Properties	2,627,198	(3,479)	-0.1%	(1,443)	-0.1%
378,263	381,919	(3,656)	-1.0%	STS Phone System	381,324	(595)	-0.2%	3,061	0.8%
55,738,718	54,267,329	1,471,389	2.7%	TOTAL OPERATING REVENUE	58,022,052	3,754,723	6.9%	2,283,334	4.1%
				Operating Expenses					
1,816,763	1,629,171	187,592	11.5%	Aviation Area Operating Expense	1,700,958	71,787	4.4%	(115,805)	-6.4%
4,442,764	3,850,233	592,531	15.4%	Terminal Operating Area Expense	4,365,107	514,874	13.4%	(77,657)	-1.7%
4,121,085	5,511,821	(1,390,736)	-25.2%	Parking Area Operating Expense	4,458,829	(1,052,992)	-19.1%	337,744	8.2%
66,566	68,438	(1,872)	-2.7%	Air Cargo Area Operating Expense	85,753	17,315	25.3%	19,187	28.8%
146,643	147,706	(1,063)	-0.7%	West Aviation Area Operating Expense	184,337	36,631	24.8%	37,694	25.7%
715,776	677,366	38,410	5.7%	Other Property Area Operating Expense	771,947	94,581	14.0%	56,171	7.8%
26,217	59,788	(33,571)	-56.2%	STS Phone System Operating Expense	74,808	15,020	25.1%	48,591	185.3%
304,843	213,428	91,415	42.8%	General Area - Safety	242,956	29,528	13.8%	(61,887)	-20.3%
420,500	359,100	61,400	17.1%	General Area - Planning & Development	581,660	222,560	62.0%	161,160	38.3%
31,457	87,645	(56,188)	-64.1%	General Area - Technology	111,900	24,255	27.7%	80,443	255.7%
240,139	283,245	(43,106)	-15.2%	General Area - Operations & Maintenance	290,044	6,799	2.4%	49,905	20.8%
67,918	153,400	(85,482)	-55.7%	General Area - DBE Program	157,400	4,000	2.6%	89,482	131.8%
1,857,676	1,141,190	716,486	62.8%	General Area - Marketing	2,766,863	1,625,673	142.5%	909,187	48.9%
16,329	16,600	(271)	-1.6%	General Area - Terminal Advertising	22,080	5,480	33.0%	5,751	35.2%
515,318	917,480	(402,162)	-43.8%	General Area - Public Relations	796,710	(120,770)	-13.2%	281,392	54.6%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget	CATEGORY	Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
3,007,154	3,295,586	(288,432)	-8.8%	General Area - Administration	3,734,772	439,186	13.3%	727,618	24.2%
306,074	421,420	(115,346)	-27.4%	Human Resources	409,984	(11,436)	-2.7%	103,910	33.9%
21,608,174	22,503,855	(895,681)	-4.0%	Personnel, Salary & Benefit	23,870,287	1,366,432	6.1%	2,262,113	10.5%
39,711,396	41,337,472	(1,626,077)	-3.9%	Total Operating Expenses	44,626,396	3,288,923	8.0%	4,915,000	12.4%
16,027,322	12,929,857	3,097,466	6.6%	Net Operating Income (Loss)	13,395,656	465,800	3.6%	(2,631,666)	-8.3%
				Non-Operating Revenue					
6,912,626	6,438,158	474,468	7.4%	PFC Revenues (Restricted)	7,074,226	636,068	9.9%	161,600	2.3%
5,318,832	5,080,021	238,811	4.7%	CFC Revenues (Restricted)	5,438,817	358,796	7.1%	119,985	2.3%
5,333,981	1,875,000	3,458,981	184.5%	Interest Earned-Investments	1,163,500	(711,500)	-37.9%	(4,170,481)	-78.2%
40,404	100,000	(59,596)	-59.6%	CTI Unit	60,000	(40,000)	-40.0%	19,596	48.5%
17,605,843	13,493,179	4,112,664	30.5%	Total Non-Operating Revenue	13,736,543	243,364	1.8%	(3,869,300)	-22.0%
				Non-Operating Expense					
306,458	302,256	4,202	1.4%	Interest Expense - 2019A	294,386	(7,870)	-2.6%	(12,072)	-3.9%
3,490,896	3,490,896	-	0.0%	Interest Expense - 2024A	3,490,000	(896)	0.0%	(896)	0.0%
2,133,420	2,133,420	-	0.0%	Interest Expense - 2024B	2,133,420	-	0.0%	-	0.0%
1,124,802	2,328,000	(1,203,198)	-51.7%	Interest Expense - 2025 Series	1,901,407	(426,593)	-18.3%	776,605	69.0%
7,348,098	8,544,572	(1,196,474)	-14.0%	Non-Operating Expense	8,465,157	(79,415)	-0.9%	1,117,059	15.2%
$ 26,285,067	$ 17,878,464	$ 8,406,602	47.0%	Net Income (Loss)	$ 18,667,042	$ 788,577	4.4%	$ (7,618,025)	-29.0%

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, 2027

Beginning Balance		$ 7,146,709
Collections and Interest		7,074,226
Use of PFC Funds:		
PFC Eligible Debt Service on Terminal	3,073,361	
PFC Audit	6,143	
PFC Eligible Project Costs	11,141,431	
Total Use of PFC Funds		(14,220,935)
Ending Balance		$ (0) *

* 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, 2027

Beginning Balance	$ 23,026,557
Collections and Interest	5,438,817
Use of CFC Funds:	(7,278,000)
Ending Balance	$ 21,187,374 *

* CFC balance will be applied to eligible debt service and/or approved capital projects. MKAA continues to review CFC reimbursements with legal and will update accordingly throughout the year as those effects are known.

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				AVIATION AREA - AIR CARRIER REVENUES					
$ 2,027,821	$ 2,108,418	$ (80,597)	-3.8%	Landing Fees - Delta	$ 2,185,642	$ 77,224	3.7%	$ 157,821	7.8%
3,148,500	3,272,752	(124,253)	-3.8%	Landing Fees - American	3,208,259	(64,493)	-2.0%	59,759	1.9%
1,438,795	1,458,026	(19,232)	-1.3%	Landing Fees - United	1,442,222	(15,804)	-1.1%	3,427	0.2%
1,956,186	1,840,597	115,589	6.3%	Landing Fees - Allegiant Air	2,304,736	464,139	25.2%	348,550	17.8%
84,676	78,649	6,027	7.7%	Landing Fees - Frontier	88,031	9,382	11.9%	3,355	4.0%
39,457	44,592	(5,136)	-11.5%	Landing Fees - Avelo	-	(44,592)	-100.0%	(39,457)	-100.0%
236,821	-	236,821	100.0%	Landing Fees - Southwest	803,742	803,742	100.0%	566,921	239.4%
624,883	685,620	(60,738)	-8.9%	Landing Fees - Fed. Express	413,471	(272,149)	-39.7%	(211,412)	-33.8%
373,729	391,268	(17,540)	-4.5%	Landing Fees - U.P.S.	409,875	18,607	4.8%	36,146	9.7%
109,839	100,000	9,839	9.8%	Landing Fees - Non-Signatory & Charters	100,000	0	0.0%	(9,839)	-9.0%
10,040,706	9,979,923	60,783	0.6%	Total Aviation Air Carriers Revenues	10,955,978	976,055	9.8%	915,272	9.1%
				AVIATION AREA - GENERAL AVIATION & OTHER REVENUES					
444,606	420,288	24,318	5.8%	F B O Rent - Signature	420,288	-	0.0%	(24,318)	-5.5%
321,398	310,756	10,642	3.4%	Fuel Flowage - Signature	322,107	11,351	3.7%	709	0.2%
125,712	125,712	-	0.0%	Military Joint Use Agreement	125,712	-	0.0%	-	0.0%
21,300	21,300	-	0.0%	Fuel Farm Rent - Signature	21,300	-	0.0%	-	0.0%
209,780	202,754	7,026	3.5%	Aircraft Remote Parking	267,427	64,673	31.9%	57,647	27.5%
2,350	-	2,350	100.0%	Other Revenue - Aviation	2,600	2,600	100.0%	250	10.6%
1,125,146	1,080,810	44,337	4.1%	Total Gen. Av. & Other Revenues	1,159,435	78,625	7.3%	34,288	3.0%
11,165,852	11,060,733	105,119	1.0%	Total Aviation Area Revenues	12,115,413	1,054,680	9.5%	949,560	8.5%
				TERMINAL AREA - AIRLINE LEASED SPACE					
798,110	811,409	(13,299)	-1.6%	Terminal Area - Delta	792,125	(19,284)	-2.4%	(5,984)	-0.7%
686,054	718,418	(32,364)	-4.5%	Terminal Area - United Express	683,908	(34,510)	-4.8%	(2,146)	-0.3%
1,035,114	918,683	116,430	12.7%	Terminal Area - Allegiant	1,088,197	169,514	18.5%	53,083	5.1%
845,603	755,512	90,090	11.9%	Terminal Area - American	879,225	123,713	16.4%	33,623	4.0%
90,168	99,424	(9,256)	-9.3%	Terminal Area - Frontier	59,280	(40,144)	-40.4%	(30,888)	-34.3%
34,597	19,120	15,477	80.9%	Terminal Area - Avelo	-	(19,120)	-100.0%	(34,597)	-100.0%
131,907	-	131,907	100.0%	Terminal Area - Southwest	475,869	475,869	100.0%	343,962	260.8%
885,106	885,087	19	0.0%	Terminal Area - Baggage	1,030,017	144,930	16.4%	144,912	16.4%
784,898	784,882	16	0.0%	Terminal Area - Common Holdroom	913,404	128,522	16.4%	128,506	16.4%
2,029,510	2,029,509	1	0.0%	Terminal Area - Apron	1,904,900	(124,609)	-6.1%	(124,610)	-6.1%
535,306	535,305	1	0.0%	Terminal Area - Passenger Boarding Bridge	543,040	7,735	1.4%	7,734	1.4%
-	-	-	0.0%	Terminal Area - Unfunded Aviation Workers Screening	510,074	510,074	100.0%	510,074	100.0%
7,856,372	7,557,350	299,022	4.0%	Total Terminal Airline Leased Space	8,880,040	1,322,690	17.5%	1,023,668	13.0%
				TERMINAL AREA - CONCESSIONS REVENUES					
				Rental Car Concession Revenue					
263,501	282,408	(18,907)	-6.7%	Thrifty/Dollar Rental Car Concession	261,182	(21,226)	-7.5%	(2,319)	-0.9%
754,162	687,950	66,212	9.6%	Hertz Rental Car Concession	797,291	109,341	15.9%	43,130	5.7%
2,159,114	2,003,027	156,087	7.8%	Avis/Zip/Budget Rental Car Concession	2,128,026	124,999	6.2%	(31,088)	-1.4%
3,329,060	3,197,091	131,969	4.1%	Enterprise/Alamo/National Rental Car Concession	3,232,138	35,047	1.1%	(96,922)	-2.9%
67,289	71,128	(3,839)	-5.4%	Payless Rental Car Concession	59,597	(11,531)	-16.2%	(7,692)	-11.4%
162,363	151,319	11,044	7.3%	Peer To Peer Car Sharing - Turo	157,943	6,624	4.4%	(4,420)	-2.7%
6,735,489	6,392,923	342,566	5.4%	Total Rental Car Concession Revenue	6,636,177	243,254	3.8%	(99,312)	-1.5%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
71,088	59,635	11,453	19.2%	Go Rentals	72,177	12,542	21.0%	1,089	1.5%
431,818	356,000	75,818	21.3%	Advertising Income	400,000	44,000	12.4%	(31,818)	-7.4%
373,175	342,740	30,435	8.9%	Restaurant	397,583	54,843	16.0%	24,408	6.5%
631,361	574,135	57,226	10.0%	Food Court	660,650	86,515	15.1%	29,290	4.6%
23,492	15,000	8,492	56.6%	Vending	15,000	-	0.0%	(8,492)	-36.1%
934,563	906,724	27,839	3.1%	Gift Shop	939,768	33,044	3.6%	5,205	0.6%
13,125	24,858	(11,733)	-47.2%	Charter Vehicles	13,200	(11,658)	-46.9%	75	0.6%
31,865	49,080	(17,215)	-35.1%	Taxicabs	27,600	(21,480)	-43.8%	(4,265)	-13.4%
10,427	15,410	(4,983)	-32.3%	Courtesy Vehicles	9,840	(5,570)	-36.1%	(587)	-5.6%
728,713	520,955	207,758	39.9%	Transportation Network Companies - Uber	743,467	222,512	42.7%	14,753	2.0%
189,759	158,881	30,878	19.4%	Transportation Network Companies - Lyft	197,943	39,062	24.6%	8,184	4.3%
2,886	2,724	162	5.9%	Other Concessions	2,873	149	5.5%	(13)	-0.4%
900	900	-	0.0%	Misc. Revenue - Terminal	900	-	0.0%	-	0.0%
133,248	159,374	(26,126)	-16.4%	Pass & I.D. Revenue	152,000	(7,374)	-4.6%	18,752	14.1%
3,576,421	3,186,416	390,005	12.2%	Total Other Concession Revenue	3,633,001	446,585	14.0%	56,581	1.6%
10,311,910	9,579,339	732,571	7.6%	Total Terminal Concessions Revenues	10,269,178	689,839	7.2%	(42,732)	-0.4%
				TERMINAL AREA - OTHER LEASED SPACE					
138,252	138,247	5	0.0%	Terminal Area - Rental Car Counters	159,875	21,628	15.6%	21,623	15.6%
82,951	88,316	(5,365)	-6.1%	Restaurant Utilities And Trash Pickup	89,588	1,272	1.4%	6,636	8.0%
2,700	2,700	-	0.0%	Communication Equipment Room	2,700	-	0.0%	-	0.0%
274,536	274,536	-	0.0%	T S A	274,536	-	0.0%	-	0.0%
7,896	8,136	(240)	-2.9%	T S A - Utility/Custodial	7,980	(156)	-1.9%	84	1.1%
193,925	117,647	76,278	64.8%	Terminal Area - Other Leased Space	216,194	98,547	83.8%	22,269	11.5%
700,260	629,582	70,678	11.2%	Total Terminal Other Leased Space	750,873	121,291	19.3%	50,612	7.2%
18,868,542	17,766,271	1,102,271	6.2%	Total Terminal Area Revenues	19,900,091	2,133,820	12.0%	1,031,549	5.5%
				PARKING AREA REVENUES					
20,736,238	20,609,937	126,301	0.6%	Parking Lot	21,050,314	440,377	2.1%	314,076	1.5%
419,067	276,000	143,067	51.8%	Parking Revenue - Employee (Tenants/Airlines)	384,951	108,951	39.5%	(34,116)	-8.1%
				Violations					
560	500	60	12.0%	Towing	-	(500)	-100.0%	(560)	-100.0%
4,505	10,380	(5,875)	-56.6%	Tickets	10,800	420	4.0%	6,295	139.7%
1,029	300	729	243.0%	Permits-Temporary Greeters	464	164	54.5%	(565)	-55.0%
378,900	373,500	5,400	1.4%	Rental Car Ready Area	378,900	5,400	1.4%	-	0.0%
21,540,299	21,270,617	269,682	1.3%	Total Parking Area Revenues	21,825,428	554,811	2.6%	285,129	1.3%
				AIR CARGO REVENUES					
468,567	468,564	3	0.0%	Federal Express	488,299	19,735	4.2%	19,733	4.2%
223,775	223,776	(1)	0.0%	United Parcel Service	233,862	10,086	4.5%	10,087	4.5%
692,341	692,340	1	0.0%	Total Air Cargo Revenues	722,161	29,821	4.3%	29,820	4.3%
				WEST AVIATION AREA REVENUES					
101,319	101,316	3	0.0%	Delta Cargo G S E Building	102,613	1,297	1.3%	1,295	1.3%
84,793	84,792	1	0.0%	Endeavor O & M	75,425	(9,367)	-11.0%	(9,368)	-11.0%
164,522	164,520	2	0.0%	Cirrus Hangar 1 Lease	163,452	(1,068)	-0.6%	(1,071)	-0.7%
29,918	29,916	2	0.0%	Massey Ground Lease (Hgr 3)	27,855	(2,061)	-6.9%	(2,063)	-6.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
20,197	20,196	1	0.0%	Massey Ground Lease (Hgr 2)	19,485	(711)	-3.5%	(712)	-3.5%
10,078	10,080	(2)	0.0%	Massey Ground Lease (Private Hgr)	9,727	(353)	-3.5%	(351)	-3.5%
23,160	23,160	0	0.0%	Massey Ground Lease (J T C)	22,352	(808)	-3.5%	(809)	-3.5%
30,792	30,792	(0)	0.0%	Cirrus Ground Lease (Hangar Complex)	29,528	(1,264)	-4.1%	(1,263)	-4.1%
464,779	464,772	7	0.0%	Total West Aviation Area Revenues	450,437	(14,335)	-3.1%	(14,342)	-3.1%
				OTHER PROPERTY REVENUES					
264,012	241,808	22,204	9.2%	Hotel Rent	284,487	42,679	17.6%	20,475	7.8%
743,704	743,704	-	0.0%	Building 800 - Psa Maint. Fac.	766,011	22,307	3.0%	22,307	3.0%
161,557	164,592	(3,035)	-1.8%	Building 800 O & M	208,894	44,302	26.9%	47,337	29.3%
180,996	155,496	25,500	16.4%	Rental Car Service Facilities	155,496	-	0.0%	(25,500)	-14.1%
57,311	146,975	(89,664)	-61.0%	Residential Property/Leases	60,000	(86,975)	-59.2%	2,689	4.7%
1,167,489	1,126,449	41,040	3.6%	Tyson Centre Leases	1,101,255	(25,194)	-2.2%	(66,234)	-5.7%
3,100	605	2,495	412.4%	Safe Skies Revenue	-	(605)	-100.0%	(3,100)	-100.0%
43,659	43,656	3	0.0%	Rick Mcgill Toyota	43,661	5	0.0%	2	0.0%
6,813	7,392	(579)	-7.8%	Ground Leases-Other - Other Property	7,394	2	0.0%	581	8.5%
2,628,641	2,630,677	(2,036)	-0.1%	Total Other Property Revenues	2,627,198	(3,479)	-0.1%	(1,443)	-0.1%
378,263	381,919	(3,656)	-1.0%	**STS Phone System Revenues**	381,324	(595)	-0.2%	3,061	0.8%
55,738,718	54,267,329	1,471,390	2.7%	Total Operating Revenues	58,022,052	3,754,723	6.9%	2,283,333	4.1%
				NON-OPERATING REVENUES					
6,912,626	6,438,158	474,468	7.4%	PFC Revenues (Restricted)	7,074,226	636,068	9.9%	161,600	2.3%
5,318,832	5,080,021	238,811	4.7%	CFC Revenues (Restricted)	5,438,817	358,796	7.1%	119,985	2.3%
5,333,981	1,875,000	3,458,981	184.5%	Interest Earned-Investments	1,163,500	(711,500)	-37.9%	(4,170,481)	-78.2%
40,404	100,000	(59,596)	-59.6%	CTI Unit	60,000	(40,000)	-40.0%	19,596	48.5%
17,605,843	13,493,179	4,112,664	30.5%	Total Non-Operating Revenues	13,736,543	243,364	1.8%	(3,869,300)	-22.0%
$ 73,344,561	$ 67,760,508	$ 5,584,054	8.2%	Total Revenues	$ 71,758,595	$ 3,998,087	5.9%	$ (1,585,967)	-2.2%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				AVIATION AREA EXPENSES					
$ 3,500	$ 3,500	$ -	0.0%	Safety Audits & Report	$ 4,000	$ 500	14.3%	$ 500	14.3%
64,800	64,800	-	0.0%	Building Expense-Maintenance Building	101,362	36,562	56.4%	36,562	56.4%
14,326	32,000	(17,674)	-55.2%	Building Repair & Parts-Safety	960	(31,040)	-97.0%	(13,366)	-93.3%
170,000	170,000	-	0.0%	Repairs-Runway & Taxiway	162,000	(8,000)	-4.7%	(8,000)	-4.7%
10,000	10,000	-	0.0%	Striping Terminal And Charlie Ramps	5,000	(5,000)	-50.0%	(5,000)	-50.0%
3,389	3,500	(111)	-3.2%	Repairs-Ramps	2,500	(1,000)	-28.6%	(889)	-26.2%
6,936	7,824	(888)	-11.3%	Airfield Lighting Vault O&M & Fire Inspection	8,064	240	3.1%	1,128	16.3%
6,000	6,000	-	0.0%	Airfield Erosion Control	6,000	-	0.0%	-	0.0%
4,407	4,500	(93)	-2.1%	Employee Activities-S M S	4,500	-	0.0%	93	2.1%
6,000	-	6,000	100.0%	Training - Safety Management	8,760	8,760	100.0%	2,760	46.0%
42,469	40,837	1,632	4.0%	Instrument Landing System-5R23L	43,000	2,163	5.3%	531	1.3%
32,223	32,022	201	0.6%	Snow Removal-Airfield	33,000	978	3.1%	777	2.4%
246,719	80,000	166,719	208.4%	Runway Deicing Fluid-Airfield	80,000	-	0.0%	(166,719)	-67.6%
57,091	53,790	3,302	6.1%	Electricity - Airfield	61,658	7,868	14.6%	4,567	8.0%
16,680	16,680	-	0.0%	Telephones-Aviation Area	16,680	-	0.0%	-	0.0%
101,054	76,971	24,082	31.3%	Utilities-Airfield	109,138	32,167	41.8%	8,084	8.0%
2,821	2,719	102	3.8%	Stormwater Utility-Airfield	3,047	328	12.1%	226	8.0%
7,259	7,250	9	0.1%	Fleet Maintenance Equipment	7,500	250	3.4%	241	3.3%
44,500	44,500	-	0.0%	Equipment Rental-Airfield	45,000	500	1.1%	500	1.1%
2,170	2,172	(2)	-0.1%	Building Expense-Field Maintenance	2,160	(12)	-0.6%	(10)	-0.5%
				Vehicle & Equipment Maintenance & Repair					
51,680	58,288	(6,608)	-11.3%	Vehicle Repair-Airfield Tagged Fleet	59,500	1,212	2.1%	7,820	15.1%
89,297	88,400	897	1.0%	Equipment Repair-Airfield	92,000	3,600	4.1%	2,703	3.0%
20,192	20,000	192	1.0%	Police Vehicle Repair-Safety	20,500	500	2.5%	308	1.5%
46,240	40,000	6,240	15.6%	A R F F Apparatus	39,996	(4)	0.0%	(6,244)	-13.5%
2,216	1,200	1,016	84.7%	Other Equipment Repair-Safety Area	1,200	-	0.0%	(1,016)	-45.8%
114,718	114,000	718	0.6%	Gas & Oil-Airfield	117,500	3,500	3.1%	2,782	2.4%
23,568	24,960	(1,392)	-5.6%	Gas & Oil-Safety	25,500	540	2.2%	1,932	8.2%
13,138	13,000	138	1.1%	Lubricants	13,500	500	3.8%	362	2.8%
16,185	16,000	185	1.2%	Equipment - Airfield	16,570	570	3.6%	385	2.4%
				Tools					
15,339	15,000	339	2.3%	Tools-Mechanic	15,500	500	3.3%	161	1.0%
6,992	7,000	(8)	-0.1%	Tools-Field Maint.	7,200	200	2.9%	208	3.0%
5,100	5,100	-	0.0%	Tools-Electrical	5,253	153	3.0%	153	3.0%
17,988	18,000	(12)	-0.1%	Spare Parts-Inventory-Airfield	18,650	650	3.6%	662	3.7%
				Training					
12,044	12,000	44	0.4%	Professional Dev/Training - Airfield Electrical	12,360	360	3.0%	316	2.6%
19,961	20,000	(39)	-0.2%	Professional Dev/Training - Airfield Maintenance	20,000	-	0.0%	39	0.2%
29,565	30,000	(435)	-1.5%	Professional Dev/Training - Airfield Operations	34,000	4,000	13.3%	4,435	15.0%
13,011	13,000	11	0.1%	Professional Dev/Training - Fleet Maintenance	13,500	500	3.8%	489	3.8%
13,790	2,500	11,290	451.6%	Professional Dev/Training - C D L Training	12,000	9,500	380.0%	(1,790)	-13.0%
76,757	77,000	(243)	-0.3%	Professional Dev/Training - Safety	77,000	-	0.0%	243	0.3%
8,904	10,200	(1,296)	-12.7%	Uniforms - Airfield (Fleet)	10,500	300	2.9%	1,596	17.9%
7,998	8,250	(252)	-3.1%	Uniforms - Airfield (Airfield Ops)	8,500	250	3.0%	502	6.3%
10,739	10,800	(61)	-0.6%	Uniforms - Airfield (Airfield Maintenance)	11,100	300	2.8%	361	3.4%
10,800	10,800	-	0.0%	Environmental Supplies, Fees & Services	10,980	180	1.7%	180	1.7%
2,997	3,000	(3)	-0.1%	Janitorial Supplies	3,000	-	0.0%	3	0.1%
7,200	12,400	(5,200)	-41.9%	Custodial Services F N 510	3,600	(8,800)	-71.0%	(3,600)	-50.0%
9,785	9,000	785	8.7%	Custodial Services A R R F F N 206	9,600	600	6.7%	(185)	-1.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
10,157	18,296	(8,139)	-44.5%	Generator Maintenance - Aviation Area	9,600	(8,696)	-47.5%	(557)	-5.5%
6,000	6,000	-	0.0%	Fence Maintenance - Airfield	6,000	-	0.0%	-	0.0%
6,605	12,000	(5,395)	-45.0%	Gate Maintenance	12,360	360	3.0%	5,755	87.1%
36,150	36,000	150	0.4%	Access Control Maintenance	36,000	-	0.0%	(150)	-0.4%
61,902	48,000	13,902	29.0%	Airfield Lighting - Airfield	49,000	1,000	2.1%	(12,902)	-20.8%
12,000	13,800	(1,800)	-13.0%	Airport Operations Tracking Systems	14,210	410	3.0%	2,210	18.4%
107,937	108,000	(63)	-0.1%	Airfield Wildlife Control	110,400	2,400	2.2%	2,463	2.3%
2,520	2,500	20	0.8%	Signage	2,550	50	2.0%	30	1.2%
12,509	12,500	9	0.1%	Herbicide - Airfield	20,000	7,500	60.0%	7,491	59.9%
18,072	18,378	(306)	-1.7%	Insurance- Air Field Maintenance Bldg	19,290	912	5.0%	1,218	6.7%
7,152	7,272	(120)	-1.7%	Insurance- A R F F Building	7,730	458	6.3%	578	8.1%
1,067	1,000	67	6.7%	Generator Fuel-Airfield	1,000	-	0.0%	(67)	-6.3%
14,167	12,600	1,567	12.4%	Communication Equipment - Aviation	20,000	7,400	58.7%	5,833	41.2%
11,000	11,000	-	0.0%	Office Equipment/Supplies	11,330	330	3.0%	330	3.0%
8,184	6,150	2,034	33.1%	Testing (Medical)-Aviation	6,750	600	9.8%	(1,434)	-17.5%
2,399	-	2,399	100.0%	Testing (Medical)-Airfield Ops	3,120	3,120	100.0%	721	30.1%
7,977	8,212	(235)	-2.9%	General Expense-Field Maint.	8,280	68	0.8%	303	3.8%
2,417	8,500	(6,083)	-71.6%	Other Expense - Electrical	-	(8,500)	-100.0%	(2,417)	-100.0%
1,816,763	1,629,171	187,592	11.5%	Total Aviation Area Expenses	1,700,958	71,787	4.4%	(115,805)	-6.4%
				TERMINAL AREA EXPENSES					
35,994	36,000	(6)	0.0%	Office Supplies - A C U S	36,000	-	0.0%	6	0.0%
53,996	54,000	(4)	0.0%	Maintenance Contract - A C U S	54,000	-	0.0%	4	0.0%
6,594	6,600	(6)	-0.1%	Trunk Service - A C U S	6,600	-	0.0%	6	0.1%
20,989	-	20,989	100.0%	Hardware Equipment - A C U S	8,000	8,000	100.0%	(12,989)	-61.9%
39,991	-	39,991	100.0%	Professional Services - A C U S	3,000	3,000	100.0%	(36,991)	-92.5%
257,730	257,728	2	0.0%	Building Repair Parts-Terminal	272,016	14,288	5.5%	14,286	5.5%
22,595	24,000	(1,405)	-5.9%	Misc. Building Services	24,720	720	3.0%	2,125	9.4%
43,143	43,148	(5)	0.0%	Roofing Repairs/Services	44,442	1,294	3.0%	1,299	3.0%
18,778	14,000	4,778	34.1%	Breakroom/Kitchen Supplies	15,000	1,000	7.1%	(3,778)	-20.1%
-	-	-	0.0%	Equipment Rental-Terminal	15,000	15,000	100.0%	15,000	100.0%
15,000	15,000	-	0.0%	Professional Dev/Training - Building Services	15,000	-	0.0%	-	0.0%
5,400	5,200	200	3.8%	Roadway Repairs-Terminal	5,341	141	2.7%	(59)	-1.1%
3,500	3,500	-	0.0%	Signage	3,600	100	2.9%	100	2.9%
6,000	6,000	-	0.0%	Roadway Lighting-Terminal	6,180	180	3.0%	180	3.0%
3,217	3,216	1	0.0%	Hvac Maintenance - Food Court	3,300	84	2.6%	83	2.6%
261,155	213,176	47,979	22.5%	Heating Fuel - Terminal	282,048	68,872	32.3%	20,893	8.0%
1,111,405	942,464	168,941	17.9%	Electricity - Terminal	1,200,316	257,852	27.4%	88,911	8.0%
21,879	21,751	129	0.6%	Electricity - Parking (Lot A)	23,630	1,879	8.6%	1,751	8.0%
304,122	250,596	53,525	21.4%	Water & Sewage - Terminal	328,451	77,855	31.1%	24,329	8.0%
16,080	16,080	-	0.0%	Telephones - Terminal Area	16,080	-	0.0%	-	0.0%
5,300	-	5,300	100.0%	Communication Equipment- Facilities	4,200	4,200	100.0%	(1,100)	-20.8%
12,804	12,804	-	0.0%	Communication Equipment - Terminal Ops	13,008	204	1.6%	204	1.6%
10,500	10,500	-	0.0%	Computer Hardware Repl.-Terminal Ops	10,800	300	2.9%	300	2.9%
12,000	12,000	-	0.0%	Professional Dev/Training - Terminal Ops	18,000	6,000	50.0%	6,000	50.0%
350,560	268,932	81,628	30.4%	Janitorial Supplies	274,992	6,060	2.3%	(75,568)	-21.6%
30,052	30,000	52	0.2%	Training - Facility Maintenance	30,000	-	0.0%	(52)	-0.2%
18,209	11,500	6,709	58.3%	Uniforms - Terminal (Building Services)	12,000	500	4.3%	(6,209)	-34.1%
3,000	3,000	-	0.0%	Uniforms - Terminal (Terminal Ops)	3,000	-	0.0%	-	0.0%
10,994	11,000	(6)	-0.1%	Uniforms - Terminal (Facility Maintenance)	11,350	350	3.2%	356	3.2%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
2,420	-	2,420	100.0%	Testing (Medical)-Terminal Ops	1,060	1,060	100.0%	(1,360)	-56.2%
-	4,000	(4,000)	-100.0%	Terminal Furniture	1,200	(2,800)	-70.0%	1,200	100.0%
-	-	-	0.0%	Baggage Carousels & Conveyors	10,000	10,000	100.0%	10,000	100.0%
				Equipment Repair					
4,248	4,224	24	0.6%	Vehicle Repair-Pool Vehicles	4,200	(24)	-0.6%	(48)	-1.1%
42,757	41,356	1,401	3.4%	Equipment Repair - Mowing	42,600	1,244	3.0%	(157)	-0.4%
14,570	6,240	8,330	133.5%	Other Equipment Repair - Terminal	6,000	(240)	-3.8%	(8,570)	-58.8%
1,000	1,000	-	0.0%	Airline Golf Cart Maint	500	(500)	-50.0%	(500)	-50.0%
3,201	3,400	(199)	-5.9%	Gas And Oil- Terminal	3,400	-	0.0%	199	6.2%
56,656	56,704	(48)	-0.1%	Airport Operations Tracking Systems - Apron	58,405	1,701	3.0%	1,749	3.1%
73,340	73,000	340	0.5%	Security Services	12,000	(61,000)	-83.6%	(61,340)	-83.6%
2,292	2,400	(108)	-4.5%	Aviation Worker Screening - Safety	2,400	-	0.0%	108	4.7%
12,300	12,300	-	0.0%	Equipment Purchases-Terminal	12,600	300	2.4%	300	2.4%
296,667	296,665	2	0.0%	Landscape Maintenance Service-Terminal	300,000	3,335	1.1%	3,333	1.1%
22,000	22,000	-	0.0%	Landscaping Services (Interior/Plazas)	22,080	80	0.4%	80	0.4%
6,000	5,000	1,000	20.0%	Custodial Contracts-Terminal	-	(5,000)	-100.0%	(6,000)	-100.0%
132,000	132,000	-	0.0%	Elevator & Escalator Maintenance	135,000	3,000	2.3%	3,000	2.3%
206,343	206,340	3	0.0%	H V A C Maintenance Contract-Terminal	212,400	6,060	2.9%	6,057	2.9%
104,003	104,000	3	0.0%	Trash Removal Contract	107,124	3,124	3.0%	3,121	3.0%
1,472	1,128	344	30.5%	Hazmat Disposal	1,140	12	1.1%	(332)	-22.6%
22,173	10,000	12,173	121.7%	Snow Removal-Terminal	10,000	-	0.0%	(12,173)	-54.9%
11,252	6,600	4,652	70.5%	Fountain Maintenance Expense	12,000	5,400	81.8%	748	6.6%
309,187	180,564	128,623	71.2%	Passenger Boarding Bridge Maintenance	270,000	89,436	49.5%	(39,187)	-12.7%
73,645	73,644	1	0.0%	Pre Con Air/G P U	75,000	1,356	1.8%	1,355	1.8%
4,317	3,048	1,269	41.6%	Potable Water	3,120	72	2.4%	(1,197)	-27.7%
54,767	54,768	(1)	0.0%	Baggage Lift Repairs & Maintenance	56,400	1,632	3.0%	1,633	3.0%
13,038	24,000	(10,962)	-45.7%	Access Control Maintenance	-	(24,000)	-100.0%	(13,038)	-100.0%
112,799	112,800	(1)	0.0%	Carpet & Floor Maintenance	115,020	2,220	2.0%	2,221	2.0%
9,166	12,000	(2,834)	-23.6%	Fire Systems Testing	20,760	8,760	73.0%	11,594	126.5%
9,002	9,000	2	0.0%	Pest Control Contract	9,276	276	3.1%	274	3.0%
20,650	37,008	(16,358)	-44.2%	Fids/Bids Contract	37,200	192	0.5%	16,550	80.1%
54,772	5,976	48,796	816.5%	Other Contracts -Terminal	4,800	(1,176)	-19.7%	(49,972)	-91.2%
31,036	46,020	(14,984)	-32.6%	A V/P A Contract Services	48,000	1,980	4.3%	16,964	54.7%
15,780	15,800	(20)	-0.1%	Testing (Medical)-Term.	16,000	200	1.3%	220	1.4%
7,594	3,850	3,744	97.2%	Testing (Medical)-Facilities Maint	4,000	150	3.9%	(3,594)	-47.3%
1,865	1,872	(7)	-0.4%	Office Supplies - Terminal	1,908	36	1.9%	43	2.3%
1,464	1,332	132	9.9%	Miscellaneous-Terminal	1,440	108	8.1%	(24)	-1.6%
8,000	8,000	0	0.0%	Miscellaneous- Terminal Tenant Repairs	8,000	0	0.0%	-	0.0%
4,442,764	3,850,233	592,530	15.4%	Total Terminal Area Expenses	4,365,107	514,874	13.4%	(77,657)	-1.7%
				PARKING AREA EXPENSES					
1,317,241	1,559,197	(241,957)	-15.5%	Operating Expense-Parking	1,391,449	(167,749)	-10.8%	74,208	5.6%
60,503	60,502	1	0.0%	Management Fee - Parking	61,925	1,423	2.4%	1,422	2.4%
630,184	677,273	(47,089)	-7.0%	Credit Card Fees - Parking	649,090	(28,183)	-4.2%	18,906	3.0%
4,275	-	4,275	100.0%	Computer Software - Parking	56,384	56,384	100.0%	52,109	1218.9%
7,152	7,152	-	0.0%	Telephone - Credit Card Comm Lines	7,152	-	0.0%	-	0.0%
487	2,400	(1,913)	-79.7%	Communication Equipment - Parking	600	(1,800)	-75.0%	113	23.2%
1,295	-	1,295	100.0%	Parking Garage Maintenence Projects	9,000	9,000	100.0%	7,705	595.0%
-	-	-	0.0%	Upgrade Parking Garage Equipment	50,004	50,004	100.0%	50,004	100.0%
35,615	69,996	(34,381)	-49.1%	Parking Shuttle Maint/Equip	42,000	(27,996)	-40.0%	6,385	17.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
594,943	601,798	(6,855)	-1.1%	Parking Shuttle Labor	612,791	10,993	1.8%	17,848	3.0%
1,182,002	2,315,800	(1,133,798)	-49.0%	Parking Bus Services	1,217,462	(1,098,338)	-47.4%	35,460	3.0%
7,275	-	7,275	100.0%	Miscellaneous-Parking	7,500	7,500	100.0%	225	3.1%
145,000	145,000	-	0.0%	Professional Services - Parking	149,352	4,352	3.0%	4,352	3.0%
				Parking Repairs and Maintenance					
6,264	8,000	(1,736)	-21.7%	Parking Lights	8,100	100	1.3%	1,836	29.3%
1,171	1,000	171	17.1%	Parking Garage Fleet	1,000	-	0.0%	(171)	-14.6%
1,224	1,224	-	0.0%	Painting/General Maintenance - Parking	1,500	276	22.5%	276	22.5%
12,500	13,300	(800)	-6.0%	Parking Equipment Repairs	13,600	300	2.3%	1,100	8.8%
5,064	8,700	(3,636)	-41.8%	Contract Services-Parking Garage	5,220	(3,480)	-40.0%	156	3.1%
3,540	12,000	(8,460)	-70.5%	Fire System Testing & Repairs - Parking	20,760	8,760	73.0%	17,220	486.4%
4,038	4,000	38	1.0%	Pavement Markings, Signs, Painting, Booth	4,000	-	0.0%	(38)	-0.9%
2,400	2,400	-	0.0%	Generator Fuel-Parking	2,400	-	0.0%	-	0.0%
6,000	6,000	-	0.0%	General Maintenance- O&M	6,000	-	0.0%	-	0.0%
18,456	960	17,496	1822.5%	Building Expense - Facilities Maintenanc	42,000	41,040	4275.0%	23,544	127.6%
18,113	-	18,113	100.0%	Insurance - Parking	34,188	34,188	100.0%	16,075	88.8%
16,067	15,118	948	6.3%	Electricity - West Surface Area Lot B	17,352	2,234	14.8%	1,285	8.0%
40,277	-	40,277	100.0%	Electricity - Zev Charging Station	48,000	48,000	100.0%	7,723	19.2%
4,121,085	5,511,821	(1,390,736)	-25.2%	Total Parking Area Expenses	4,458,829	(1,052,992)	-19.1%	337,744	8.2%
				AIR CARGO AREA EXPENSES					
36,445	36,445	-	0.0%	Maintenance & Repair-1991 Ac Bldg.	50,666	14,221	39.0%	14,221	39.0%
22,117	20,849	1,268	6.1%	Utilities -1991 A.C.Bldg.	23,886	3,037	14.6%	1,769	8.0%
5,604	8,640	(3,036)	-35.1%	Insurance-1991 A.C.Bldg.	8,682	41	0.5%	3,078	54.9%
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%
400	504	(104)	-20.6%	1991 Complex - Lighting	520	16	3.2%	120	30.0%
66,566	68,438	(1,872)	-2.7%	Total Air Cargo Area Expenses	85,753	17,315	25.3%	19,187	28.8%
				WEST AVIATION AREA EXPENSES					
2,400	2,400	-	0.0%	Delta Cargo Gse Bldg- Building Repairs	4,150	1,750	72.9%	1,750	72.9%
1,428	1,452	(24)	-1.7%	Delta Cargo Gse Bldg- O&M, Ins	1,460	7	0.5%	32	2.2%
7,203	14,700	(7,497)	-51.0%	Northwest Hangar O & M & Fire Inspection	14,400	(300)	-2.0%	7,197	99.9%
9,432	9,600	(168)	-1.8%	Northwest Hangar Insurance	9,643	43	0.4%	211	2.2%
4,634	10,800	(6,166)	-57.1%	Delta Pump House F N 7002 O & M & Fire I	28,680	17,880	165.6%	24,046	518.9%
5,040	2,191	2,849	130.0%	Cirrus Aviation Hangar Insurance	2,202	11	0.5%	(2,838)	-56.3%
32,240	32,240	0	0.0%	West Development Grounds/Landscaping	33,204	964	3.0%	964	3.0%
30,374	25,150	5,223	20.8%	West Development Electricity	32,806	7,656	30.4%	2,432	8.0%
43,514	38,373	5,142	13.4%	Stormwater Utility - West Aviation	46,993	8,620	22.5%	3,479	8.0%
10,378	10,800	(422)	-3.9%	West Development Fire Systems Maintenance & Repairs	10,800	-	0.0%	422	4.1%
146,643	147,706	(1,063)	-0.7%	Total West Aviation Area Expenses	184,337	36,631	24.8%	37,694	25.7%
				TYSON CENTRE EXPENSES					
25,198	25,200	(2)	0.0%	O&M - Tyson Centre	42,584	17,384	69.0%	17,386	69.0%
12,000	12,000	-	0.0%	Roofing Repairs/Services - Tyson Centre	12,000	-	0.0%	-	0.0%
16,728	17,009	(281)	-1.7%	Insurance - Tyson Centre	17,606	597	3.5%	878	5.2%
192,114	192,114	-	0.0%	Utilities - Tyson Centre	197,400	5,286	2.8%	5,286	2.8%
38,402	38,400	2	0.0%	Service Contract - Tyson Centre	39,000	600	1.6%	598	1.6%

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McGHEE TYSON AIRPORT
EXPENSES
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Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
38,397	34,800	3,597	10.3%	Hvac Maint - Tyson Centre	35,400	600	1.7%	(2,997)	-7.8%
4,800	4,800	-	0.0%	Fire Systems - Tyson Centre	8,340	3,540	73.8%	3,540	73.8%
327,639	324,323	3,316	1.0%	Total Tyson Centre Expenses	352,330	28,007	8.6%	24,691	7.5%
				OTHER PROPERTY AREA EXPENSES					
35,840	13,500	22,340	165.5%	Hangar 800 O & M & Fire Ins	12,000	(1,500)	-11.1%	(23,840)	-66.5%
19,056	19,376	(320)	-1.7%	Hangar 800 Hangar Insurance	20,056	680	3.5%	1,000	5.2%
9,805	10,800	(995)	-9.2%	Exp Jet Pumphouse Fire Protection O & M	10,800	-	0.0%	995	10.1%
153,738	120,916	32,822	27.1%	Building 800 Utilities	166,038	45,122	37.3%	12,300	8.0%
-	36,000	(36,000)	-100.0%	Management Fee - Residential Properties	36,000	-	0.0%	36,000	100.0%
26,964	17,850	9,114	51.1%	Utilities - Residential Properties	29,121	11,271	63.1%	2,157	8.0%
716	-	716	100.0%	Utilities - 1919 Airbase Rd	772	772	100.0%	56	7.8%
84,489	84,489	-	0.0%	Build. Rep. & Parts -O.P (Residential)	87,000	2,511	3.0%	2,511	3.0%
7,500	-	7,500	100.0%	Rental Prop. Repairs-O.P.	9,000	9,000	100.0%	1,500	20.0%
5,268	5,352	(84)	-1.6%	Insurance - Residential Properties	8,834	3,482	65.1%	3,566	67.7%
44,761	44,760	1	0.0%	Other Expense - Other Property	39,996	(4,764)	-10.6%	(4,765)	-10.6%
388,137	353,043	35,094	9.9%	Total Other Property Expenses	419,617	66,574	18.9%	31,480	8.1%
				STS PHONE SYSTEM EXPENSES					
12,500	-	12,500	100.0%	Switch Management	30,000	30,000	100.0%	17,500	140.0%
22,500	27,000	(4,500)	-16.7%	Maintenance Contract	30,000	3,000	11.1%	7,500	33.3%
500	-	500	100.0%	Sys. Expansion	6,000	6,000	100.0%	5,500	1100.0%
544	6,000	(5,456)	-90.9%	Moves/Adds/Changes	6,000	-	0.0%	5,456	1002.9%
89,085	120,000	(30,915)	-25.8%	Trunk Service	90,000	(30,000)	-25.0%	915	1.0%
500	6,000	(5,500)	-91.7%	Idf/Facility Maint	12,000	6,000	100.0%	11,500	2300.0%
500	700	(200)	-28.6%	Office Equipment/Supplies	720	20	2.9%	220	44.0%
(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 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%
26,217	59,788	(33,571)	-56.2%	Total STS Phone System Expenses	74,808	15,020	25.1%	48,591	185.3%
				GENERAL AREA - SAFETY EXPENSES					
58,210	51,094	7,116	13.9%	Utilities - Safety 2008 A R F F Building	62,867	11,773	23.0%	4,657	8.0%
14,748	15,434	(686)	-4.4%	Insurance - Fire Trucks	15,489	55	0.4%	741	5.0%
17,252	2,400	14,852	618.8%	Equipment Repair - Safety	2,400	-	0.0%	(14,852)	-86.1%
6,018	-	6,018	100.0%	A R F F Building Furnishings	-	-	0.0%	(6,018)	-100.0%
39,552	30,000	9,552	31.8%	Uniforms & Laundry-Safety	39,000	9,000	30.0%	(552)	-1.4%
3,400	3,600	(200)	-5.6%	Police Officer Bonding	3,600	-	0.0%	200	5.9%
2,776	6,000	(3,224)	-53.7%	Cleaning Supplies -Safety	3,600	(2,400)	-40.0%	824	29.7%
47,119	35,000	12,119	34.6%	Pass & I.D. Supplies-Safety	36,000	1,000	2.9%	(11,119)	-23.6%
5,459	6,000	(541)	-9.0%	First Aid Supplies	6,000	-	0.0%	541	9.9%
3,521	3,600	(79)	-2.2%	Dues & Subscriptions - Safety	3,600	-	0.0%	79	2.2%
52,302	8,500	43,802	515.3%	Communication Equipment - Safety	14,400	5,900	69.4%	(37,902)	-72.5%
6,125	6,000	125	2.1%	Office Supplies - Safety	6,000	-	0.0%	(125)	-2.0%
42,321	37,400	4,921	13.2%	Testing (Medical)-Safety	44,000	6,600	17.6%	1,679	4.0%
4,540	4,800	(260)	-5.4%	Other Expense - Safety P S O	3,600	(1,200)	-25.0%	(940)	-20.7%
800	1,800	(1,000)	-55.6%	Other Expense - Safety A S O	1,200	(600)	-33.3%	400	50.0%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
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EXPENSES
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Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
700	1,800	(1,100)	-61.1%	Other Expense - Safety Badging & Dispatch	1,200	(600)	-33.3%	500	71.4%
304,843	213,428	91,415	42.8%	Total Safety Expenses	242,956	29,528	13.8%	(61,887)	-20.3%
				GENERAL AREA - PLANNING & DEVELOPMENT EXPENSES					
37,197	37,500	(303)	-0.8%	P&D Equipment/Supplies	37,500	-	0.0%	303	0.8%
1,243	1,800	(557)	-31.0%	Office Equipment/Supplies - P&D	1,500	(300)	-16.7%	257	20.7%
247,118	150,000	97,118	64.7%	Professional Services-P&D	350,000	200,000	133.3%	102,882	41.6%
106,952	102,000	4,952	4.9%	Professional Services/Environmental	145,000	43,000	42.2%	38,048	35.6%
3,928	7,200	(3,272)	-45.4%	Environmental Equip. & Material	6,000	(1,200)	-16.7%	2,072	52.7%
16,769	40,000	(23,231)	-58.1%	Professional Dev/Training	30,000	(10,000)	-25.0%	13,231	78.9%
240	100	140	140.0%	Testing (Medical)-Planning & Development	360	260	260.0%	120	50.0%
3,546	7,500	(3,954)	-52.7%	Dues And Subscriptions - P&D	6,500	(1,000)	-13.3%	2,954	83.3%
3,507	13,000	(9,493)	-73.0%	Communication Equipment - P&D	4,800	(8,200)	-63.1%	1,293	36.9%
420,500	359,100	61,400	17.1%	Total P&D Expenses	581,660	222,560	62.0%	161,160	38.3%
				GENERAL AREA - TECHNOLOGY EXPENSES					
6,450	17,400	(10,950)	-62.9%	Computer Hardware Repl.-Technology	30,000	12,600	72.4%	23,550	365.1%
6,544	18,000	(11,456)	-63.6%	Professional Dev/Training	-	(18,000)	-100.0%	(6,544)	-100.0%
8,000	42,600	(34,600)	-81.2%	Seminars & Conferences - Technology	42,000	(600)	-1.4%	34,000	425.0%
500	600	(100)	-16.7%	Dues And Subscriptions - Technology	1,200	600	100.0%	700	140.0%
1,250	825	425	51.5%	Airport Assoc. Membership Fees - Technology	1,500	675	81.8%	250	20.0%
7,613	7,620	(7)	-0.1%	Communication Equipment - Technology	6,000	(1,620)	-21.3%	(1,613)	-21.2%
1,100	600	500	83.3%	Other Expense - Technology	1,200	600	100.0%	100	9.1%
-	-	-	0.0%	Professional Services - Technology	30,000	30,000	100.0%	30,000	100.0%
31,457	87,645	(56,188)	-64.1%	Total Technology Expenses	111,900	24,255	27.7%	80,443	255.7%
				GENERAL AREA - OPS & MAINT. EXPENSES					
6,256	9,600	(3,344)	-34.8%	L M R Repeater Site	8,000	(1,600)	-16.7%	1,744	27.9%
49,180	43,200	5,980	13.8%	Work Order System	72,000	28,800	66.7%	22,820	46.4%
5,390	39,996	(34,606)	-86.5%	Computer Maint. & Upgrades - Op. & Mt.	13,000	(26,996)	-67.5%	7,610	141.2%
16,766	27,924	(11,158)	-40.0%	Computer Hardware Repl.-Ops Admin	27,924	-	0.0%	11,158	66.6%
85,604	91,000	(5,396)	-5.9%	Professional Dev/Training	96,000	5,000	5.5%	10,396	12.1%
14,474	12,250	2,224	18.2%	Dues & Subscriptions - Op. & Maint.	14,400	2,150	17.6%	(74)	-0.5%
46,200	42,504	3,696	8.7%	Communication Equipment - Op. & Maint.	42,000	(504)	-1.2%	(4,200)	-9.1%
7,953	7,966	(13)	-0.2%	Office Equipment/Supplies - Op. & Maint.	8,000	34	0.4%	47	0.6%
2,992	3,000	(8)	-0.3%	Uniforms - Airfield (Ops Admin)	3,000	-	0.0%	8	0.3%
440	905	(465)	-51.4%	Testing (Medical)- Ops Admin	720	(185)	-20.4%	280	63.6%
4,884	4,900	(16)	-0.3%	Misc. - Op. & Maint.	5,000	100	2.0%	116	2.4%
240,139	283,245	(43,106)	-15.2%	Total Ops & Maint. Expenses	290,044	6,799	2.4%	49,905	20.8%
				GENERAL AREA - DBE PROGRAM EXPENSES					
36,817	60,500	(23,683)	-39.1%	Minority Recruitment & Outreach	60,500	-	0.0%	23,683	64.3%
5,000	35,000	(30,000)	-85.7%	Consultant Services	35,000	-	0.0%	30,000	600.0%
20,737	27,500	(6,763)	-24.6%	Professional Dev/Training	27,500	-	0.0%	6,763	32.6%
5,004	28,500	(23,496)	-82.4%	Dues & Subscriptions	32,500	4,000	14.0%	27,496	549.5%
360	1,900	(1,540)	-81.1%	Miscellaneous-A V & D B E	1,900	-	0.0%	1,540	427.8%
67,918	153,400	(85,482)	-55.7%	Total DBE Program Expenses	157,400	4,000	2.6%	89,482	131.7%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				GENERAL AREA-MARKETING					
40,181	48,000	(7,819)	-16.3%	Air Service Dev.-Market.	47,975	(25)	-0.1%	7,794	19.4%
8,680	9,500	(820)	-8.6%	Economic Development-Marketing	9,450	(50)	-0.5%	770	8.9%
479,372	401,000	78,372	19.5%	Advertising-Marketing	400,000	(1,000)	-0.2%	(79,372)	-16.6%
65,164	59,800	5,364	9.0%	Marketing Programs	61,400	1,600	2.7%	(3,764)	-5.8%
1,193,659	550,000	643,659	117.0%	Airline Incentive Program	2,173,796	1,623,796	295.2%	980,137	82.1%
41,617	37,500	4,117	11.0%	Professional Serv.-Marketing & C.C.	37,310	(190)	-0.5%	(4,307)	-10.3%
6,513	7,000	(487)	-7.0%	Professional Dev/Training	6,950	(50)	-0.7%	437	6.7%
7,440	11,450	(4,010)	-35.0%	Dues & Supscriptions - Marketing & C.C.	11,420	(30)	-0.3%	3,980	53.5%
1,879	2,640	(761)	-28.8%	Communication Equipment - Marketing	4,300	1,660	62.9%	2,421	128.8%
1,838	2,300	(462)	-20.1%	Office Equip,/Sup.-Markting & C.C.	2,267	(33)	-1.4%	429	23.3%
11,333	12,000	(667)	-5.6%	Miscellaneous - Marketing & C.C.	11,995	(5)	0.0%	662	5.8%
1,857,676	1,141,190	716,486	62.8%	Total Marketing	2,766,863	1,625,673	142.5%	909,187	48.9%
				TERMINAL ADVERTISING					
1,245	7,500	(6,255)	-83.4%	Sales & Admin Expenses- Advertising	7,680	180	2.4%	6,435	516.9%
15,084	9,100	5,984	65.8%	Professional Services- Advertising	14,400	5,300	58.2%	(684)	-4.5%
16,329	16,600	(271)	-1.6%	Total Advertising	22,080	5,480	33.0%	5,751	35.2%
				GENERAL AREA - PUBLIC RELATIONS					
85,508	97,750	(12,242)	-12.5%	Communications Tools - P R	102,750	5,000	5.1%	17,242	20.2%
10,000	10,000	-	0.0%	Scholarships	10,000	-	0.0%	-	0.0%
128,873	159,900	(31,027)	-19.4%	Community Outreach	159,500	(400)	-0.3%	30,627	23.8%
46,326	110,000	(63,674)	-57.9%	Digital Communications	120,000	10,000	9.1%	73,674	159.0%
50,538	80,000	(29,462)	-36.8%	Employee Activities- P R	80,000	-	0.0%	29,462	58.3%
12,354	12,600	(246)	-2.0%	Customer Service	22,590	9,990	79.3%	10,236	82.9%
31,215	32,000	(785)	-2.5%	Seasonal Decorations	32,000	-	0.0%	785	2.5%
19,247	35,000	(15,753)	-45.0%	Professional Dev/Training	35,000	-	0.0%	15,753	81.8%
12,955	13,250	(295)	-2.2%	Dues & Subscriptions	13,250	-	0.0%	295	2.3%
600	4,500	(3,900)	-86.7%	Office Equipment Supplies	4,500	-	0.0%	3,900	650.0%
6,885	2,640	4,245	160.8%	Communications Equipment	10,400	7,760	293.9%	3,515	51.1%
-	204,000	(204,000)	-100.0%	Contract Porter Service	-	(204,000)	-100.0%	-	0.0%
65,683	-	65,683	100.0%	Temporary Help Service Providers	-	-	0.0%	(65,683)	-100.0%
320	100	220	220.0%	Testing (Medical)- Pub Relations & Marketing	240	140	140.0%	(80)	-25.0%
2,886	5,740	(2,854)	-49.7%	Testing (Medical)- Customer Service Reps	6,480	740	12.9%	3,594	124.5%
41,928	150,000	(108,072)	-72.0%	Communications For Airport Modernization	150,000	-	0.0%	108,072	257.8%
-	-	-	0.0%	Special Event - Non-Operating Expenses	50,000	50,000	100.0%	50,000	100.0%
515,318	917,480	(402,162)	-43.8%	Total Public Relations	796,710	(120,770)	-13.2%	281,392	54.6%
				GENERAL AREA - ADMIN. EXPENSES					
74,547	79,550	(5,003)	-6.3%	Audits & Financial Report	81,800	2,250	2.8%	7,253	9.7%
820,000	820,000	-	0.0%	Legal Expense	892,000	72,000	8.8%	72,000	8.8%
681,812	743,517	(61,705)	-8.3%	Insurance	863,244	119,727	16.1%	181,432	26.6%
6,360	4,600	1,760	38.3%	Employee Activities- Admin	4,600	-	0.0%	(1,760)	-27.7%
75,447	75,450	(3)	0.0%	Governmental Affairs	75,450	-	0.0%	3	0.0%
107,903	107,905	(2)	0.0%	Airport Assoc. Membership Fees	109,905	2,000	1.9%	2,002	1.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
-	1,000	(1,000)	-100.0%	Arts In The Airport	-	(1,000)	-100.0%	-	0.0%
460,000	460,000	-	0.0%	Professional Services	623,175	163,175	35.5%	163,175	35.5%
200,000	200,000	-	0.0%	Project Development	200,000	-	0.0%	-	0.0%
20,252	20,250	2	0.0%	Professional Dev/Training	20,950	700	3.5%	698	3.4%
103,600	103,600	-	0.0%	Seminars & Conferences	106,708	3,108	3.0%	3,108	3.0%
11,722	11,724	(2)	0.0%	Dues & Subscriptions	11,940	216	1.8%	218	1.9%
200	200	-	0.0%	Taxes And Prof. Fees	480	280	140.0%	280	140.0%
60,821	60,810	11	0.0%	Telephone - Administration	61,200	390	0.6%	379	0.6%
15,661	2,400	13,261	552.5%	Communication Equipment - Administration	18,000	15,600	650.0%	2,339	14.9%
53,208	60,000	(6,792)	-11.3%	Computer Services-Admin.	60,000	-	0.0%	6,792	12.8%
101,220	297,340	(196,120)	-66.0%	Computer Software Repl./Upgrades-Admin.	340,000	42,660	14.3%	238,780	235.9%
54,408	85,000	(30,592)	-36.0%	Computer Hardware Repl.-Admin	75,000	(10,000)	-11.8%	20,592	37.8%
16,290	21,950	(5,660)	-25.8%	Office Equipment	21,950	-	0.0%	5,660	34.7%
13,484	14,400	(916)	-6.4%	Office Supplies	14,400	-	0.0%	916	6.8%
14,499	24,000	(9,501)	-39.6%	Postage - Administration	24,000	-	0.0%	9,501	65.5%
3,478	3,970	(492)	-12.4%	Printing Expense	3,970	-	0.0%	492	14.1%
19,200	19,200	-	0.0%	Banking Fees	6,000	(13,200)	-68.8%	(13,200)	-68.8%
13,992	18,600	(4,608)	-24.8%	Auto Allowance/Mileage	18,600	-	0.0%	4,608	32.9%
1,820	550	1,270	230.9%	Testing (Medical)- Admin.	720	170	30.9%	(1,100)	-60.4%
6,000	6,000	-	0.0%	General Personnel Expense	6,180	180	3.0%	180	3.0%
29,658	12,000	17,658	147.2%	Merchant Processing Fees	42,000	30,000	250.0%	12,342	41.6%
10,000	10,000	-	0.0%	Seminars-Board Members	10,000	-	0.0%	-	0.0%
31,572	31,570	2	0.0%	Other Expense - Admin.	42,500	10,930	34.6%	10,928	34.6%
3,007,154	3,295,586	(288,432)	-8.8%	Total Administration Expenses	3,734,772	439,186	13.3%	727,618	24.2%
				GENERAL AREA - HUMAN RESOURCES					
4,448	-	4,448	100.0%	Computer & Software Repairs/Upgrades	5,924	5,924	100.0%	1,476	33.2%
23,318	48,000	(24,682)	-51.4%	Staff Training - H.R	11,000	(37,000)	-77.1%	(12,318)	-52.8%
11,431	7,200	4,231	58.8%	Employee Activities- H.R.	2,000	(5,200)	-72.2%	(9,431)	-82.5%
21,358	22,500	(1,142)	-5.1%	Tuition Reimbursement - H.R.	30,000	7,500	33.3%	8,642	40.5%
2,000	3,200	(1,200)	-37.5%	Employee Relocation / Allowances - H.R.	4,000	800	25.0%	2,000	100.0%
26,679	33,900	(7,221)	-21.3%	Seminars & Conferences	36,000	2,100	6.2%	9,321	34.9%
50,575	67,000	(16,425)	-24.5%	Prof. Serv. - H.R.	137,500	70,500	105.2%	86,925	171.9%
127	800	(673)	-84.1%	Other Expense - H.R.	400	(400)	-50.0%	273	215.0%
141,629	213,000	(71,371)	-33.5%	H.R. Recruitment / Advertising	152,000	(61,000)	-28.6%	10,371	7.3%
1,250	1,850	(600)	-32.4%	Professional Dev/Training	1,600	(250)	-13.5%	350	28.0%
15,212	15,500	(288)	-1.9%	Dues & Sub. - H.R.	20,000	4,500	29.0%	4,788	31.5%
2,805	4,020	(1,215)	-30.2%	Communication Equipment - H.R.	5,000	980	24.4%	2,195	78.3%
5,241	4,450	791	17.8%	Office Equip./Supplies - H.R.	4,560	110	2.5%	(681)	-13.0%
306,074	421,420	(115,346)	-27.4%	Total Human Resources Expenses	409,984	(11,436)	-2.7%	103,910	33.9%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				PERSONNEL SALARY & BENEFIT EXPENSES					
				Salaries					
1,367,137	1,354,328	12,809	0.9%	Airfield Maintenance Salaries	1,420,850	66,522	4.9%	53,713	3.9%
540,543	591,832	(51,289)	-8.7%	Airfield Operations Salaries	617,908	26,076	4.4%	77,365	14.3%
1,503,242	1,531,154	(27,912)	-1.8%	Building Services Salaries	1,641,893	110,739	7.2%	138,651	9.2%
117,296	149,148	(31,852)	-21.4%	Terminal Operations Salaries	271,674	122,526	82.2%	154,378	131.6%
605,006	584,782	20,224	3.5%	Facilities Maintenance Salaries	689,285	104,503	17.9%	84,279	13.9%
2,572,422	2,554,410	18,012	0.7%	Safety Salaries - P S O	2,623,906	69,496	2.7%	51,484	2.0%
842,365	908,238	(65,873)	-7.3%	Safety Salaries - A S O	985,537	77,299	8.5%	143,172	17.0%
533,247	608,770	(75,523)	-12.4%	Safety Salaries - Badging & Dispatch	831,360	222,590	36.6%	298,113	55.9%
1,017,775	1,066,692	(48,917)	-4.6%	Planning & Development Salaries	1,155,083	88,391	8.3%	137,308	13.5%
600,377	638,668	(38,291)	-6.0%	I T Salaries	590,393	(48,275)	-7.6%	(9,984)	-1.7%
2,078,811	2,044,954	33,857	1.7%	Administrative Salaries	2,223,367	178,413	8.7%	144,556	7.0%
902,455	912,698	(10,243)	-1.1%	Operations Admin Salaries	879,702	(32,996)	-3.6%	(22,753)	-2.5%
718,365	718,848	(483)	-0.1%	Admin Marketing & P R Salaries	757,549	38,701	5.4%	39,184	5.5%
				Overtime					
87,423	116,754	(29,331)	-25.1%	Airfield Maintenance Overtime	91,274	(25,480)	-21.8%	3,851	4.4%
67,306	75,906	(8,600)	-11.3%	Airfield Operations Overtime	62,880	(13,026)	-17.2%	(4,426)	-6.6%
153,067	116,090	36,977	31.9%	Building Services Overtime	215,840	99,750	85.9%	62,773	41.0%
857	-	857	100.0%	Terminal Operations Overtime	5,460	5,460	100.0%	4,603	537.1%
61,607	82,250	(20,643)	-25.1%	Facilities Maintenance Overtime	65,846	(16,404)	-19.9%	4,239	6.9%
923,143	1,157,378	(234,235)	-20.2%	Safety Overtime - P S O	779,858	(377,520)	-32.6%	(143,285)	-15.5%
107,826	83,928	23,898	28.5%	Safety Overtime - A S O	153,972	70,044	83.5%	46,146	42.8%
82,337	102,778	(20,441)	-19.9%	Safety Overtime - Badging & Dispatch	77,832	(24,946)	-24.3%	(4,505)	-5.5%
511	730	(219)	-30.0%	Planning & Development Overtime	274	(456)	-62.5%	(237)	-46.4%
11,153	5,720	5,433	95.0%	I T Overtime	12,390	6,670	116.6%	1,237	11.1%
5,131	4,316	815	18.9%	Administrative Overtime	6,682	2,366	54.8%	1,551	30.2%
142	336	(194)	-57.7%	Operations Admin Overtime	-	(336)	-100.0%	(142)	-100.0%
3,015	2,288	727	31.8%	Admin Marketing & P R Overtime	2,822	534	23.3%	(193)	-6.4%
				Part-Time & Temp Salaries					
117,608	139,102	(21,494)	-15.5%	Part-Time & Temp Airfield Maint	142,427	3,325	2.4%	24,819	21.1%
40,006	41,892	(1,886)	-4.5%	Part-Time & Temp Airfield Operations	75,027	33,135	79.1%	35,021	87.5%
46,510	54,184	(7,674)	-14.2%	Part-Time & Temp Building Services	54,147	(37)	-0.1%	7,637	16.4%
53,230	72,912	(19,682)	-27.0%	Part-Time & Temp Facilities Maint	75,136	2,224	3.0%	21,906	41.2%
54,683	48,432	6,251	12.9%	Part-Time & Temp Safety Clerical	-	(48,432)	-100.0%	(54,683)	-100.0%
-	-	-	0.0%	Part-Time & Temp Operations Admin.	30,160	30,160	100.0%	30,160	100.0%
59,710	113,570	(53,860)	-47.4%	Part-Time & Temp Recepionist	120,879	7,309	6.4%	61,169	102.4%
182,179	205,504	(23,325)	-11.4%	Part-Time & Temp Customer Service Reps	225,555	20,051	9.8%	43,376	23.8%
96,353	105,176	(8,823)	-8.4%	Part-Time & Temp Auditors	104,420	(756)	-0.7%	8,067	8.4%
1,699,931	1,770,222	(70,291)	-4.0%	Pension Expense	1,920,672	150,450	8.5%	220,741	13.0%
1,121,345	1,169,190	(47,845)	-4.1%	FICA & Unemployment	1,294,976	125,786	10.8%	173,631	15.5%
2,744,352	2,870,955	(126,603)	-4.4%	Group Health Insurance	3,142,632	271,677	9.5%	398,280	14.5%
56,355	56,856	(501)	-0.9%	Group Life Insurance	57,996	1,140	2.0%	1,641	2.9%
157,236	163,636	(6,400)	-3.9%	Group Dental Insurance	171,516	7,880	4.8%	14,280	9.1%
24,554	25,570	(1,016)	-4.0%	Group Vision Insurance	26,028	458	1.8%	1,474	6.0%
130,909	138,255	(7,346)	-5.3%	Disability Insurance	134,712	(3,543)	-2.6%	3,803	2.9%
120,654	115,404	5,250	4.5%	Worker's Compensation	130,368	14,964	13.0%	9,714	8.1%
21,608,174	22,503,855	(895,681)	-4.0%	Total Personnel Expenses	23,870,287	1,366,432	6.1%	2,262,113	10.5%
39,711,397	41,337,472	(1,626,076)	-3.9%	Total Operating Expenses	44,626,396	3,288,923	8.0%	4,914,999	12.4%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
McGHEE TYSON AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	Budget FYE 2026	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				NON-OPERATING EXPENSES					
306,458	302,256	4,202	1.4%	Interest Expense - 2019A	294,386	(7,870)	-2.6%	(12,072)	-3.9%
3,490,896	3,490,896	-	0.0%	Interest Expense - 2024A	3,490,000	(896)	0.0%	(896)	0.0%
2,133,420	2,133,420	-	0.0%	Interest Expense - 2024B	2,133,420	-	0.0%	-	0.0%
1,124,802	2,328,000	(1,203,198)	-51.7%	Interest Expense - 2025 Series	1,901,407	(426,593)	-18.3%	776,605	69.0%
-	-	-	0.0%	Interest Expense - 2026 Series	450,000	450,000	100.0%	450,000	100.0%
199,810	-	199,810	100.0%	Bond Issuance Costs	195,588	195,588	100.0%	(4,222)	-2.1%
92,712	290,000	(197,288)	-68.0%	Vehicles - C T I Unit	356	(289,644)	-99.9%	(92,356)	-99.6%
7,348,098	8,544,572	(1,196,474)	-14.0%	Total Non-Operating Expenses	8,465,157	(79,415)	-0.9%	1,117,059	15.2%
$ 47,059,494	$ 49,882,044	$ (2,822,550)	-5.7%	Total Expenses	$ 53,091,553	$ 3,209,508	6.4%	$ 6,032,058	12.8%

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, 2027

Fund Position July 01, 2026		$ (7,208,870)
Estimated Revenues		
Operating Revenue	1,414,070	
Federal/State Grants	15,000	
Total Revenue		1,429,070
Estimated Expenditures		
Operating Expenses	1,620,389	
DKX-Debt Service Payments	1,431	
Capital Improvements - MKAA Funds	354,550	
Total Expense		1,976,370
Fund Position June 30, 2027		$ (7,756,170)

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
BUDGET COMPARISON
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	FYE 2026 Budget	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget		Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				Operating Revenue					
$ 1,231,701	$ 1,315,993	$ (84,292)	-6.4%	FBO Operations	$ 1,386,830	$ 70,837	5.4%	$ 155,129	12.6%
27,239	27,240	(1)	0.0%	Private Hangar Ground Rent	27,240	-	0.0%	1	0.0%
-	-	-	0.0%	Permits & Licensing Fees	-	-	0.0%	-	0.0%
1,258,940	1,343,233	(84,293)	-6.3%	Total Operating Revenue	1,414,070	70,837	5.3%	155,130	12.3%
				Operating Expense					
1,121,340	1,199,929	(78,589)	-6.5%	FBO Operations	1,296,515	96,586	8.0%	175,175	15.6%
183,285	221,220	(37,935)	-17.1%	MKAA Operations And Maintenance	223,620	2,400	1.1%	40,335	22.0%
31,975	54,530	(22,555)	-41.4%	Property Insurance	48,810	(5,720)	-10.5%	16,835	52.7%
35,618	36,000	(382)	-1.1%	Marketing And Public Relations	36,000	-	0.0%	382	1.1%
11,060	15,000	(3,940)	-26.3%	Utilities	15,444	444	3.0%	4,384	39.6%
1,383,278	1,526,679	(143,401)	-9.4%	Total Operating Expense	1,620,389	93,710	6.1%	237,111	17.1%
(124,338)	(183,446)	59,108	-32.2%	Net-Operating Income (Loss)	(206,319)	(22,873)	12.5%	(81,981)	65.9%
				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%	Total Non-Operating Revenue	15,000	-	0.0%	-	0.0%
				Non-Operating Expense					
1,431	1,431	-	0.0%	Interest Expense	1,431	-	0.0%	-	0.0%
1,431	1,431	-	0.0%	Total Non-Operating Expense	1,431	-	0.0%	-	0.0%
$ (110,769)	$ (169,877)	$ 59,108	-34.8%	Net Income (Loss)	$ (192,750)	$ (22,873)	13.5%	$ (81,981)	74.0%

Financial information presentation is updated to align with audited financials.

FY27 DKX Subsidy funded with TYS Revenues:

Net Income (Loss)	(192,750)
Annual Unallocated Indirect Expense	(406,046)
DKX capital $ (funded with TYS revenue)	(351,175)
Total DKX Subsidy	$ (949,971)

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
REVENUES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	FYE 2026 Budget	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget	AVIATION AREA	Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				FBO Operation Revenue					
				Fuel Sales					
$ 988,741	$ 963,642	$ 25,099	2.6%	Avgas - Full Service Sales	$ 1,036,999	$ 73,357	7.6%	$ 48,258	4.9%
155,660	158,719	(3,059)	-1.9%	Avgas - Self Service Sales	163,443	4,724	3.0%	7,783	5.0%
(724,341)	(704,687)	(19,654)	2.8%	Avgas - Cost of Goods Sold	(760,558)	(55,871)	7.9%	(36,217)	5.0%
365,556	451,679	(86,123)	-19.1%	Jet A Sales	382,926	(68,753)	-15.2%	17,370	4.8%
(187,660)	(226,133)	38,473	-17.0%	Jet A - Cost of Goods Sold	(197,043)	29,090	-12.9%	(9,383)	5.0%
597,956	643,220	(45,264)	-7.0%	Gross Margin Fuel Sales	625,767	(17,453)	-2.7%	27,811	4.7%
				Pilot Supplies:					
8,055	6,000	2,055	34.3%	Pilot Supplies/Gift Shop Sales	6,000	-	0.0%	(2,055)	-25.5%
(7,762)	(6,000)	(1,762)	29.4%	Pilot Supplies/Gift Shop COGS	(6,000)	-	0.0%	1,762	-22.7%
				Rental Income:					
168,193	182,976	(14,783)	-8.1%	Community Hangar Rent	210,420	27,444	15.0%	42,227	25.1%
268,752	267,120	1,632	0.6%	T-Hanger Rent	297,168	30,048	11.2%	28,416	10.6%
106,568	106,560	8	0.0%	Plane Port Rent	116,160	9,600	9.0%	9,592	9.0%
41,250	61,020	(19,770)	-32.4%	Tie - Down rent	82,320	21,300	34.9%	41,070	99.6%
40,500	46,337	(5,837)	-12.6%	Space/Office Rent	46,320	(17)	0.0%	5,820	14.4%
7,593	8,040	(447)	-5.6%	Miscellaneous	8,040	-	0.0%	447	5.9%
596	720	(124)	-17.2%	Miscellaneous Nontaxable	635	(85)	-11.8%	39	6.5%
1,231,701	1,315,993	(84,292)	-6.4%	TOTAL REVENUE FROM FBO OPERATION	1,386,830	70,837	5.4%	155,129	12.6%
27,239	27,240	(1)	0.0%	Private Hangar Ground Rent	27,240	-	0.0%	1	0.0%
-	-	-	0.0%	Permits and Licensing Fees	-	-	0.0%	-	0.0%
27,239	27,240	(1)	0.0%	TOTAL MKAA AVIATION REVENUE	27,240	-	0.0%	1	0.0%
1,258,940	1,343,233	(84,293)	-6.3%	TOTAL OPERATING REVENUE	1,414,070	70,837	5.3%	155,130	12.3%
				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%
$ 1,273,940	$ 1,358,233	$ (84,293)	-6.2%	TOTAL REVENUE	$ 1,429,070	$ 70,837	5.2%	$ 155,130	12.2%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	FYE 2026 Budget	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget	AVIATION AREA	Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
				FBO Operation Expense					
$ 79,376	$ 124,800	$ (45,424)	-36.4%	Operating Expenses	$ 124,800	$ -	0.0%	$ 45,424	57.2%
14,520	15,000	(480)	-3.2%	Legal Expense	15,000	-	0.0%	480	3.3%
1,714	-	1,714	100.0%	Professional Services	-	-	0.0%	(1,714)	-100.0%
1,500	1,800	(300)	-16.7%	Office Equipment/Supplies	1,800	-	0.0%	300	20.0%
6,585	8,700	(2,115)	-24.3%	Professional Development/Training	8,700	-	0.0%	2,115	32.1%
2,378	960	1,418	147.7%	Marketing & Public Relations-F B O	960	-	0.0%	(1,418)	-59.6%
8,800	6,300	2,500	39.7%	Landscape & Grounds	6,300	-	0.0%	(2,500)	-28.4%
29,816	20,400	9,416	46.2%	Communications & Data Services	20,400	-	0.0%	(9,416)	-31.6%
59,679	60,000	(321)	-0.5%	Utilities - Building	61,800	1,800	3.0%	2,121	3.6%
704	-	704	100.0%	Hazmat Disposal	-	-	0.0%	(704)	-100.0%
67,754	69,600	(1,846)	-2.7%	Credit Card Fees Merchant Discount	73,080	3,480	5.0%	5,326	7.9%
272,826	307,560	(34,734)	-11.3%	FBO Operation Expenses	312,840	5,280	1.7%	40,014	14.7%
				Personnel Expenses:					
327,344	359,988	(32,644)	-9.1%	Wages - Flightline	374,895	14,907	4.1%	47,551	14.5%
4,929	7,651	(2,722)	-35.6%	Overtime - Flightline	8,897	1,246	16.3%	3,968	80.5%
204,972	204,348	624	0.3%	Wages - Office	219,370	15,022	7.4%	14,398	7.0%
181	427	(246)	-57.6%	Overtime - Office	904	477	111.7%	723	399.5%
54,512	62,598	(8,086)	-12.9%	Part-Time & Temp Flightline	96,148	33,550	53.6%	41,636	76.4%
41,015	43,370	(2,355)	-5.4%	Pension Expense - Flightline	50,011	6,641	15.3%	8,996	21.9%
26,098	25,572	526	2.1%	Pension Expense - Office	29,264	3,692	14.4%	3,166	12.1%
29,506	33,147	(3,641)	-11.0%	F I C A & Unemployment - Flightline	29,360	(3,787)	-11.4%	(146)	-0.5%
15,482	15,774	(292)	-1.9%	F I C A & Unemployment - Office	16,851	1,077	6.8%	1,369	8.8%
69,246	66,546	2,700	4.1%	Health Insurance - Flightline	76,860	10,314	15.5%	7,614	11.0%
50,391	49,878	513	1.0%	Health Insurance - Office	55,932	6,054	12.1%	5,541	11.0%
5,700	4,596	1,104	24.0%	Workers Comp - Flightline	5,700	1,104	24.0%	-	0.0%
852	816	36	4.4%	Workers Comp - Office	852	36	4.4%	-	0.0%
2,521	1,200	1,321	110.1%	Testing (Medical)	2,400	1,200	100.0%	(121)	-4.8%
2,923	2,712	211	7.8%	Disability Insurance - Flightline	2,923	211	7.8%	(0)	0.0%
1,857	2,304	(447)	-19.4%	Disability Insurance - Office	1,857	(447)	-19.4%	-	0.0%
1,786	1,620	166	10.2%	Group Term Life Insurance - Flightline	1,786	166	10.2%	(0)	0.0%
853	804	49	6.1%	Group Term Life Insurance - Office	853	49	6.1%	(0)	0.0%
785	886	(101)	-11.4%	Group Vision Insurance - Flightline	809	(77)	-8.7%	24	3.0%
361	369	(8)	-2.2%	Group Vision Insurance - Office	372	3	0.8%	11	3.0%
4,940	5,490	(550)	-10.0%	Group Dental Insurance - Flightline	5,236	(253)	-4.6%	296	6.0%
2,260	2,273	(13)	-0.6%	Group Dental Insurance - Office	2,396	123	5.4%	136	6.0%
848,514	892,369	(43,855)	-4.9%	Personnel Expenses	983,675	91,306	10.2%	135,161	15.9%
1,121,340	1,199,929	(78,589)	-6.5%	Total Personnel and FBO Operation Expense	1,296,515	96,586	8.0%	175,175	15.6%
				MKAA Operations and Maintenance					
20,428	31,200	(10,772)	-34.5%	Building	31,200	-	0.0%	10,772	52.7%
111,057	112,320	(1,263)	-1.1%	R&M Airport Buildings	112,320	-	0.0%	1,263	1.1%
500	1,500	(1,000)	-66.7%	Gate and Fence	1,500	-	0.0%	1,000	200.0%
3,281	3,000	281	9.4%	Utility System & Infrastructure	3,000	-	0.0%	(281)	-8.6%
2,000	1,800	200	11.1%	Roads and Parking	1,800	-	0.0%	(200)	-10.0%
2,000	3,600	(1,600)	-44.4%	Airport Grounds & Roads	3,600	-	0.0%	1,600	80.0%
2,500	3,000	(500)	-16.7%	Mowing MKAA Ops for DKX	3,000	-	0.0%	500	20.0%
2,107	2,400	(293)	-12.2%	Airfield Lighting	2,400	-	0.0%	293	13.9%
3,000	9,000	(6,000)	-66.7%	Airfield Pavements	9,000	-	0.0%	6,000	200.0%
-	1,200	(1,200)	-100.0%	Obstruction Lights	1,200	-	0.0%	1,200	100.0%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
DOWNTOWN ISLAND AIRPORT
EXPENSES
FISCAL YEAR ENDING JUNE 30, 2027

Projected Year-End FYE 2026	FYE 2026 Budget	Projected $ Variance from 26 Budget	Projected % Variance from 26 Budget	AVIATION AREA	Proposed Budget FYE 2027	$ Variance from 26 Budget	% Variance from 26 Budget	$ Variance from 26 Projected	% Variance from 26 Projected
3,000	600	2,400	400.0%	Wildlife Management	3,000	2,400	400.0%	-	0.0%
3,000	5,400	(2,400)	-44.4%	Equip. Rental	5,400	-	0.0%	2,400	80.0%
3,000	6,000	(3,000)	-50.0%	Snow Removal	6,000	-	0.0%	3,000	100.0%
1,000	1,200	(200)	-16.7%	Public Area Lighting	1,200	-	0.0%	200	20.0%
-	-	-	0.0%	Labor	-	-	0.0%	-	0.0%
25,912	36,000	(10,088)	-28.0%	Environmental Supplies, Fees	36,000	-	0.0%	10,088	38.9%
500	3,000	(2,500)	-83.3%	Miscellaneous	3,000	-	0.0%	2,500	500.0%
31,975	54,530	(22,555)	-41.4%	Insurance Liability, Property and Auto	48,810	(5,720)	-10.5%	16,835	52.7%
35,618	36,000	(382)	-1.1%	Marketing & Public Relations	36,000	-	0.0%	382	1.1%
11,060	15,000	(3,940)	-26.3%	Airport Utilities	15,444	444	3.0%	4,384	39.6%
261,938	326,750	(64,812)	-19.8%	Total MKAA Aviation Expense	323,874	(2,876)	-0.9%	61,936	23.6%
				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%
$ 1,384,709	$ 1,528,110	$ (143,401)	-9.4%	Total Aviation Area Expense	$ 1,621,820	$ 93,710	6.1%	$ 237,111	17.1%

Financial information presentation is updated to align with audited financials.