

**OKLAHOMA CITY AIRPORT TRUST**  
**OPERATING UNITS**  
**BUDGET TO ACTUAL**  
**For Budget Fiscal Year: 2025**  
**July 2024**

III.D.

Account Name	Current Budget	Current Actuals	% Variance	YTD Budget	YTD Actuals	% Variance
<b>Operating Revenues</b>						
Rental Income	1,123,085	1,092,741	-2.70%	1,123,085	1,092,741	-2.70%
Landing Fees	783,961	839,252	7.05%	783,961	839,252	7.05%
Parking	2,002,131	2,165,241	8.15%	2,002,131	2,165,241	8.15%
Concessions	916,389	1,113,841	21.55%	916,389	1,113,841	21.55%
Fuel Sales	185,549	187,210	0.90%	185,549	187,210	0.90%
Reimbursements	1,180,000	1,179,035	-0.08%	1,180,000	1,179,035	-0.08%
Customer Facility Charges	491,607	560,804	14.08%	491,607	560,804	14.08%
Operating Grants	0	0	0.00%	0	0	100.00%
Other Charges	194,332	230,459	18.59%	194,332	230,459	18.59%
<i>Total Operating Revenue</i>	<i>6,877,054</i>	<i>7,368,583</i>	<i>7.15%</i>	<i>6,877,054</i>	<i>7,368,583</i>	<i>7.15%</i>
<b>Operating Expenses</b>						
Cash Fund Transfer - Personal Services	(1,341,693)	(1,124,622)	-16.18%	(1,341,693)	(1,124,622)	-16.18%
Cash Fund Transfer - Chargebacks	(879,430)	(879,430)	0.00%	(879,430)	(879,430)	0.00%
Cash Fund Transfer - Services	(50,880)	(54,640)	7.39%	(50,880)	(54,640)	7.39%
Cash Fund Transfer - Materials and Supplies	(58,494)	(143,374)	145.11%	(58,494)	(143,374)	145.11%
Cash Fund Transfer - Services Energy Cap	(20,833)	0	-100.00%	(250,000)	0	0.00%
Maintenance, Operations, and Contractual Services	(2,155,752)	(1,135,052)	-47.35%	(2,155,752)	(1,143,514)	-46.96%
Materials and Supplies	(135,851)	(140,692)	3.56%	(135,851)	(140,692)	3.56%
<i>Total Operating Expenses</i>	<i>(4,642,933)</i>	<i>(3,477,810)</i>	<i>-25.09%</i>	<i>(4,872,100)</i>	<i>(3,486,272)</i>	<i>-28.44%</i>
<b>Operating Income (Loss)</b>	<i>2,234,121</i>	<i>3,890,773</i>	<i>74.15%</i>	<i>2,004,954</i>	<i>3,882,311</i>	<i>93.64%</i>
<b>Non-Operating Revenues</b>						
Interest Income	83,333	135,749	62.90%	83,333	135,749	62.90%
Gain (Loss) on Investments	0	0	100.00%	0	0	100.00%
Oil and Gas Revenues	259,425	116,670	-55.03%	259,425	116,670	-55.03%
Misc Revenue Non-Operating	0	376,567	0.00%	0	376,567	0.00%
Gain on Sale of Assets	0	0	0.00%	0	0	0.00%
FAA AIP/BIL funding	1,503,333	0	0.00%	18,040,000	0	0.00%
Passenger Facility Charges	930,930	762,914	-18.05%	930,930	762,914	-18.05%
<i>Total Non - Operating Revenue</i>	<i>2,777,021</i>	<i>1,391,900</i>	<i>-49.88%</i>	<i>19,313,688</i>	<i>1,391,900</i>	<i>-92.79%</i>
<b>Non - Operating Income (Loss)</b>	<i>2,777,021</i>	<i>1,391,900</i>	<i>-49.88%</i>	<i>19,313,688</i>	<i>1,391,900</i>	<i>-92.79%</i>
<b>Income (Loss) before Net Capital Outlay</b>	<i>5,011,142</i>	<i>5,282,673</i>	<i>5.42%</i>	<i>21,318,642</i>	<i>5,274,211</i>	<i>-75.26%</i>
<b>Capital</b>						
Capital Outlay	(18,335,875)	(1,173,069)	-93.60%	(18,335,875)	(1,173,069)	-93.60%
Capital Grants and Contributions	2,381,667	0	-100.00%	2,381,667	0	-100.00%
<i>Net Capital Outlay</i>	<i>(15,954,208)</i>	<i>(1,173,069)</i>	<i>-92.65%</i>	<i>(15,954,208)</i>	<i>(1,173,069)</i>	<i>-92.65%</i>
<b>Change in Net Assets</b>	<i>(10,943,066)</i>	<i>4,109,604</i>	<i>-137.55%</i>	<i>5,364,434</i>	<i>4,101,142</i>	<i>-23.55%</i>