

**OKLAHOMA CITY AIRPORT TRUST**  
**OPERATING UNITS**  
**BUDGET TO ACTUAL**  
**For Budget Fiscal Year: 2022**  
**January 2022**

Account Name	Current Budget	*Current Actuals	% Variance	YTD Budget	*YTD Actuals	% Variance
<b>Operating Revenues</b>						
Rental Income	819,833	943,670	15.11%	5,738,831	6,172,959	7.56%
Landing Fees	340,605	408,094	19.81%	2,928,864	2,843,312	-2.92%
Parking	475,031	1,070,532	125.36%	4,022,713	8,811,916	119.05%
Concessions	705,640	593,251	-15.93%	5,426,851	4,773,434	-12.04%
Fuel Sales	122,034	335,439	174.87%	1,081,665	1,298,013	20.00%
Reimbursements	1,175,751	1,185,870	0.86%	8,230,257	8,326,001	1.16%
Customer Facility Charges	448,157	346,455	-22.69%	3,184,339	2,691,446	-15.48%
Operating Grants	0	21,600	0.00%	0	154,080	100.00%
Other Charges	233,332	212,838	-8.78%	1,633,324	1,121,833	-31.32%
<i>Total Operating Revenue</i>	<i>4,320,383</i>	<i>5,117,749</i>	<i>18.46%</i>	<i>32,246,844</i>	<i>36,192,994</i>	<i>12.24%</i>
<b>Operating Expenses</b>						
Cash Fund Transfer - Personal Services	(1,054,250)	(1,069,533)	1.45%	(7,379,785)	(6,647,674)	-9.92%
Cash Fund Transfer - Chargebacks	(576,485)	(488,806)	0.00%	(4,053,616)	(4,460,815)	10.05%
Cash Fund Transfer - Services	(49,261)	(107,693)	118.62%	(174,272)	(156,034)	-10.47%
Cash Fund Transfer - Materials and Supplies	(58,494)	(34,794)	-40.52%	(641,458)	(197,358)	-69.23%
Cash Fund Transfer - Capital Equipment	(41,667)	0	-100.00%	(273,683)	0	0.00%
Maintenance, Operations, and Contractual Services	(1,269,270)	(1,667,652)	31.39%	(8,884,890)	(8,333,788)	-6.20%
Materials and Supplies	(101,441)	(121,045)	19.33%	(710,087)	(562,916)	-20.73%
<i>Total Operating Expenses</i>	<i>(3,150,868)</i>	<i>(3,489,523)</i>	<i>10.75%</i>	<i>(22,117,791)</i>	<i>(20,358,585)</i>	<i>-7.95%</i>
<b>Operating Income (Loss)</b>	<i>1,169,515</i>	<i>1,628,226</i>	<i>39.22%</i>	<i>10,129,053</i>	<i>15,834,409</i>	<i>56.33%</i>
<b>Non-Operating Revenues</b>						
Interest Income	583	0	-100.00%	4,081	0	-100.00%
Gain (Loss) on Investments	0	(43,663)	100.00%	0	(21,752)	100.00%
Oil and Gas Revenues	29,975	85,089	183.87%	209,825	404,215	92.64%
CRRSA Act Grant	0	0	0.00%	0	6,160,003	0.00%
Passenger Facility Charges	447,780	830,651	85.50%	3,208,212	4,529,629	41.19%
Other Non-Operating Revenue	0	0	0.00%	0	0	0.00%
<i>Total Non - Operating Revenue</i>	<i>478,338</i>	<i>872,077</i>	<i>82.31%</i>	<i>3,422,118</i>	<i>11,072,095</i>	<i>223.55%</i>
<b>Non-Operating Expenses</b>						
Gain (Loss) on Disposition of Assets	0	0	0.00%	0	0	0.00%
<i>Total Non - Operating Expenses</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>
<b>Non - Operating Income (Loss)</b>	<i>478,338</i>	<i>872,077</i>	<i>82.31%</i>	<i>3,422,118</i>	<i>11,072,095</i>	<i>223.55%</i>
<b>Income (Loss) before Net Capital Outlay</b>	<i>1,647,853</i>	<i>2,500,303</i>	<i>51.73%</i>	<i>13,551,171</i>	<i>26,906,504</i>	<i>98.55%</i>
<b>Capital</b>						
Capital Outlay	(7,948,250)	(2,217,485)	-72.10%	(55,637,750)	(18,843,994)	-66.13%
Capital Grants and Contributions	2,007,583	363,825	-81.88%	14,053,081	9,721,679	-30.82%
<i>Net Capital Outlay</i>	<i>(5,940,667)</i>	<i>(1,853,660)</i>	<i>-68.80%</i>	<i>(41,584,669)</i>	<i>(9,122,315)</i>	<i>-78.06%</i>
<b>Change in Net Assets</b>	<i>(4,292,814)</i>	<i>646,643</i>	<i>-115.06%</i>	<i>(28,033,498)</i>	<i>17,784,189</i>	<i>-163.44%</i>

\* Based on estimates for Rate Based Billing