

**OKLAHOMA CITY AIRPORT TRUST**  
**OPERATING UNITS**  
**BUDGET TO ACTUAL**  
**For Budget Fiscal Year: 2023**  
**March 2023**

III.C.

Account Name	Current Budget	Current Actuals	% Variance	YTD Budget	YTD Actuals	% Variance
<b>Operating Revenues</b>						
Rental Income	854,500	883,391	3.38%	7,690,500	6,572,892	-14.53%
Landing Fees	586,825	556,885	-5.10%	5,231,169	4,280,168	-18.18%
Parking	1,148,775	1,496,769	30.29%	9,955,425	12,657,966	27.15%
Concessions	609,769	736,418	20.77%	6,069,960	6,687,623	10.18%
Fuel Sales	162,288	181,435	11.80%	1,402,632	1,423,695	1.50%
Reimbursements	1,181,500	1,208,339	2.27%	10,633,500	10,835,885	1.90%
Customer Facility Charges	222,973	366,593	64.41%	3,068,286	3,658,775	19.24%
Operating Grants	0	21,600	0.00%	0	198,000	100.00%
Other Charges	214,834	120,910	-43.72%	1,933,506	1,514,888	-21.65%
<i>Total Operating Revenue</i>	<i>4,981,464</i>	<i>5,572,340</i>	<i>11.86%</i>	<i>45,984,978</i>	<i>47,829,892</i>	<i>4.01%</i>
<b>Operating Expenses</b>						
Cash Fund Transfer - Personal Services	(1,146,030)	(966,028)	-15.71%	(10,332,270)	(8,990,734)	-12.98%
Cash Fund Transfer - Chargebacks	(621,714)	(618,630)	-0.50%	(5,595,426)	(5,577,047)	-0.33%
Cash Fund Transfer - Services	(49,678)	(20,511)	-58.71%	(274,967)	(241,227)	-12.27%
Cash Fund Transfer - Materials and Supplies	(59,744)	(29,333)	-50.90%	(818,742)	(405,665)	-50.45%
Cash Fund Transfer - Capital Equipment	(41,667)	0	-100.00%	(500,000)	0	0.00%
Maintenance, Operations, and Contractual Services	(1,409,830)	(1,379,479)	-2.15%	(11,278,640)	(12,196,275)	8.14%
Materials and Supplies	(125,732)	(132,268)	5.20%	(1,005,856)	(1,434,332)	42.60%
<i>Total Operating Expenses</i>	<i>(3,454,395)</i>	<i>(3,146,249)</i>	<i>-8.92%</i>	<i>(29,805,901)</i>	<i>(28,845,280)</i>	<i>-3.22%</i>
<b>Operating Income (Loss)</b>	<i>1,527,069</i>	<i>2,426,091</i>	<i>58.87%</i>	<i>16,179,077</i>	<i>18,984,612</i>	<i>17.34%</i>
<b>Non-Operating Revenues</b>						
Interest Income	500	107,915	21483.00%	4,500	884,610	19558.00%
Gain (Loss) on Investments	0	891,506	100.00%	0	4,238,134	100.00%
Oil and Gas Revenues	46,592	126,124	170.70%	419,328	4,244,466	912.21%
CRRSA Act Grant	0	0	0.00%	0	0	0.00%
ARPA Grant	0	2,429,057	0.00%	0	7,945,102	0.00%
Passenger Facility Charges	327,570	650,983	98.73%	3,963,060	6,116,052	54.33%
Other Non-Operating Revenue	0	0	0.00%	0	0	0.00%
<i>Total Non - Operating Revenue</i>	<i>374,662</i>	<i>4,205,585</i>	<i>1022.50%</i>	<i>4,386,888</i>	<i>23,428,364</i>	<i>434.05%</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>374,662</i>	<i>4,205,585</i>	<i>1022.50%</i>	<i>4,386,888</i>	<i>23,428,364</i>	<i>434.05%</i>
<b>Income (Loss) before Net Capital Outlay</b>	<i>1,901,731</i>	<i>6,631,676</i>	<i>248.72%</i>	<i>20,565,965</i>	<i>42,412,976</i>	<i>106.23%</i>
<b>Capital</b>						
Capital Outlay	(7,903,125)	(4,363,729)	-44.78%	(63,225,000)	(19,627,555)	-68.96%
Capital Grants and Contributions	1,623,167	38,171	-97.65%	14,608,503	1,518,573	-89.60%
<i>Net Capital Outlay</i>	<i>(6,279,958)</i>	<i>(4,325,558)</i>	<i>-31.12%</i>	<i>(48,616,497)</i>	<i>(18,108,982)</i>	<i>-62.75%</i>
<b>Change in Net Assets</b>	<i>(4,378,227)</i>	<i>2,306,118</i>	<i>-152.67%</i>	<i>(28,050,532)</i>	<i>24,303,993</i>	<i>-186.64%</i>