



# Pensacola Gulf Coast Regional Airport

**FY-2012 Budget Presentation**

**August 16, 2011**

# What a difference 75 Years has made

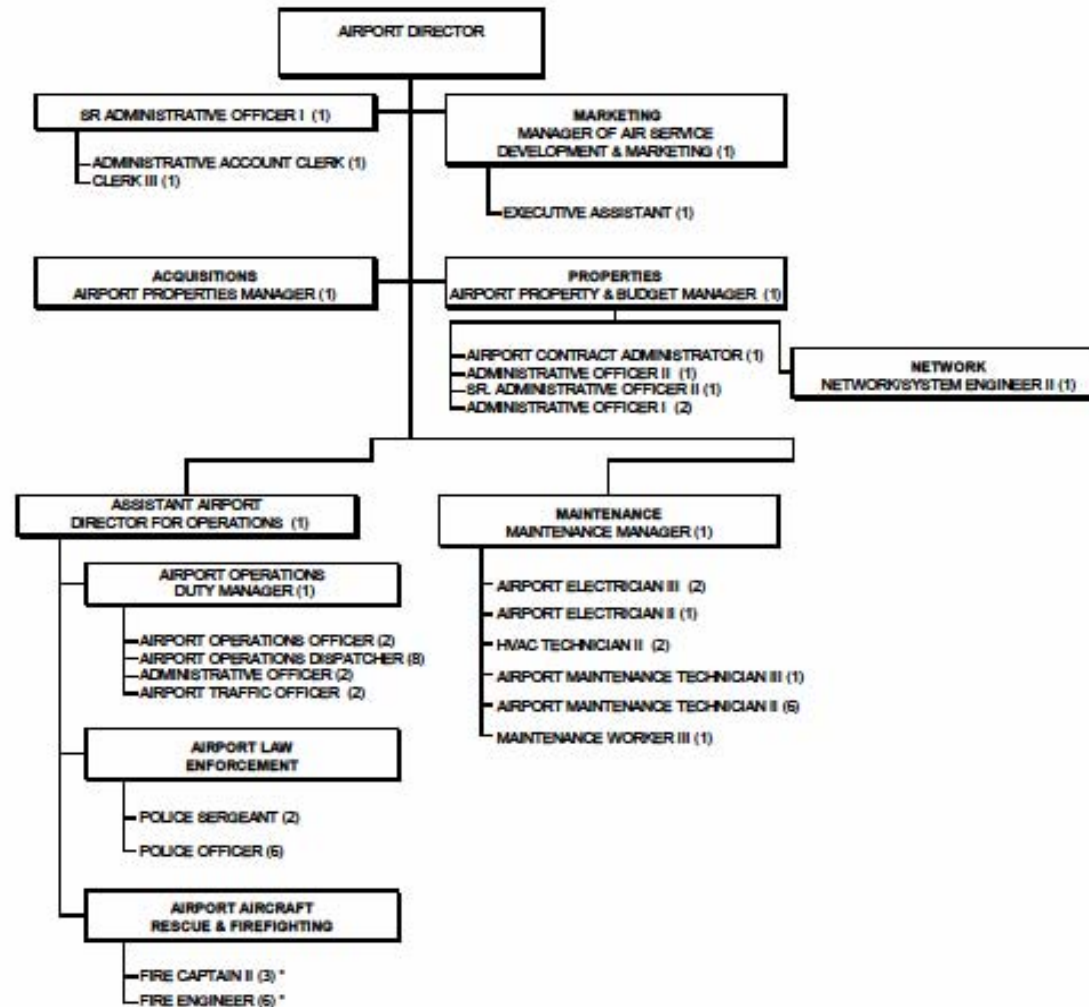
Serving 1.4 Million Passengers in 2010  
& Passenger Traffic up 10% Y-T-D as of June 2011



AirTran Airways / American Eagle / Continental  
Delta Air Lines / United Airlines / US Airways

# FY-2012 Organizational Chart

## PENSACOLA GULF COAST REGIONAL AIRPORT



Total Positions: 61

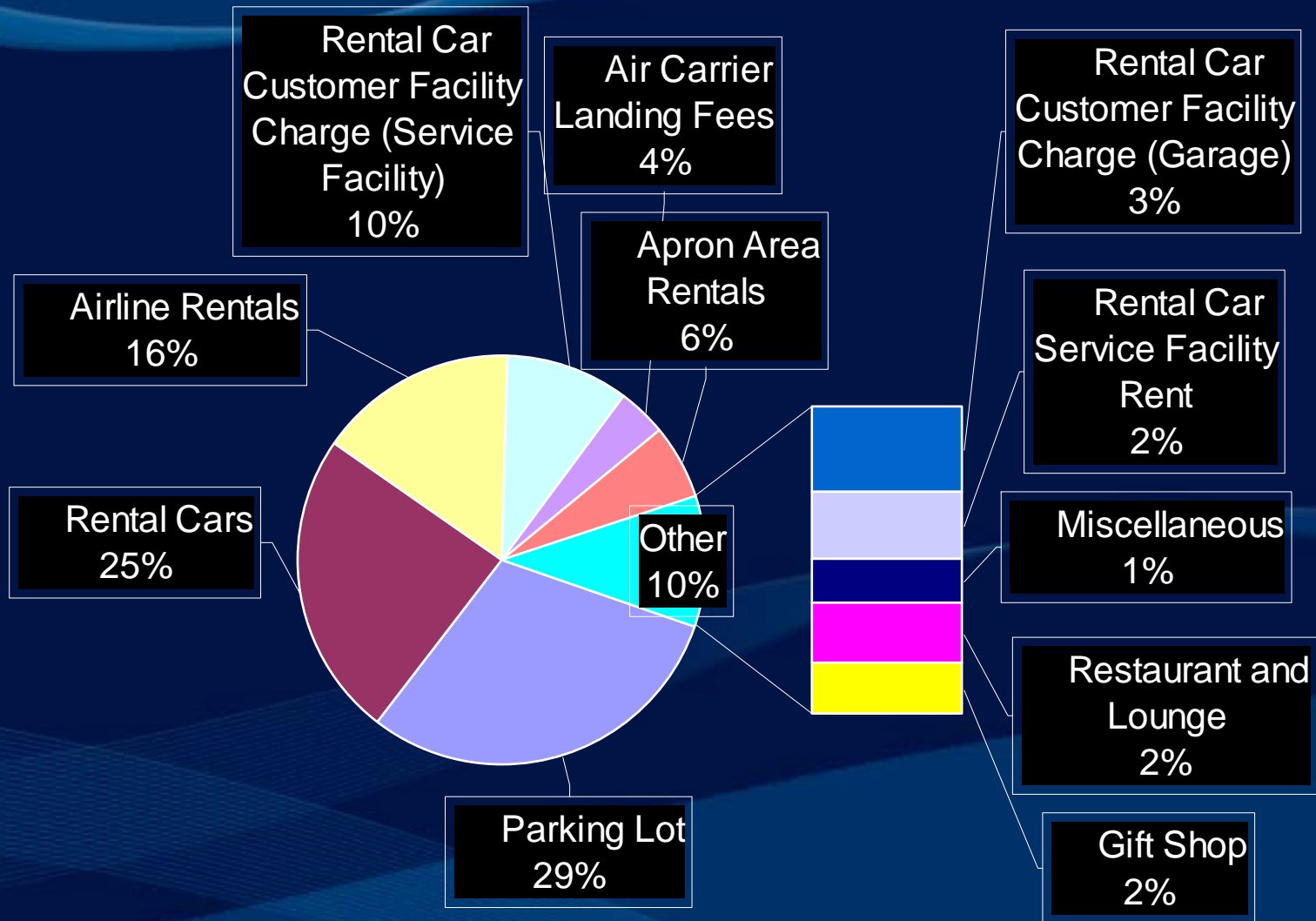
\* Nine (9) positions are funded by Airport Department; however, chain of command and supervision retained in Fire Department.

\*\* Eight (8) positions are funded by Airport Department; however, chain of command and supervision retained in Police Department.

# Airport – Revenue Summary

	<u>ACTUAL</u> <u>FY 2009</u>	<u>ACTUAL</u> <u>FY 2010</u>	<u>BEGINNING</u> <u>BUDGET</u> <u>FY 2011</u>	<u>PROPOSED</u> <u>FY 2012</u>
BEGINNING FUND BALANCE	<u>30,491,356</u>	<u>14,488,816</u>	<u>1,722,700</u>	<u>0</u>
OPERATING REVENUES	15,808,483	16,116,124	19,643,400	22,122,100
PASSENGER FACILITY CHARGE	2,843,610	3,740,316	3,000,000	3,000,000
GRANTS -FEDERAL	6,405,648	9,995,510	3,625,000	3,625,000
GRANTS - STATE	1,817,855	784,796	400,000	1,000,000
TOTAL OPERATING REVENUE, PFC & GRANTS	<u>26,875,596</u>	<u>30,636,746</u>	<u>26,668,400</u>	<u>29,747,100</u>
TOTAL REVENUES AND FUND BALANCES	<u>57,366,952</u>	<u>45,125,562</u>	<u>28,391,100</u>	<u>29,747,100</u>

# FY-2012 Budgeted Revenue



# Airport – Expense Summary

	ACTUAL	ACTUAL	BEGINNING BUDGET	PROPOSED BUDGET
<u>OPERATING COSTS</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
PERSONAL SERVICES	\$4,646,854	\$4,648,878	\$5,120,400	\$4,699,000
OPERATING EXPENSES	<u>\$6,392,945</u>	<u>\$8,566,247</u>	<u>\$7,805,500</u>	<u>\$8,290,400</u>
TOTAL PERSONAL AND OPERATING	11,039,799	13,215,125	12,925,900	12,989,400
CAPITAL OUTLAY	<u>6,449,611</u>	<u>(2,443,084)</u>	<u>1,110,000</u>	<u>1,055,500</u>
SUB-TOTAL	<u>\$17,489,410</u>	<u>\$10,772,041</u>	<u>\$14,035,900</u>	<u>\$14,044,900</u>
DEBT SERVICE	3,607,275	8,112,393	5,451,700	6,069,000
ALLOCATED OVERHEAD	<u>744,700</u>	<u>675,500</u>	<u>675,500</u>	<u>655,200</u>
SUB-TOTAL	<u>\$21,841,385</u>	<u>\$19,559,934</u>	<u>\$20,163,100</u>	<u>\$20,769,100</u>
FEDERAL GRANT	9,405,648	9,995,510	3,625,000	3,625,000
STATE GRANT	1,817,855	784,796	400,000	1,000,000
PASSENGER FACILITY CHARGE	1,959,204	2,104,055	3,000,000	3,000,000
AIRPORT CONSTRUCTION	14,564,206	7,496,893	0	0
CUSTOMER FACILITY CHARGE SF	5,997,542	305,017	0	0
TRANSFER TO GF (RESERVE CENTER)	<u>0</u>	<u>0</u>	<u>1,203,000</u>	<u>1,353,000</u>
<u>TOTAL EXPENSES</u>	<u>\$55,585,840</u>	<u>\$40,246,205</u>	<u>\$28,391,100</u>	<u>\$29,747,100</u>

Questions ?