

Gainesville Regional Airport

Air Traffic Volume and Fuel Flowage

For the Seven Months Ending April 30, 2011

	Actual 04/30/11	Prior 04/30/10	% Change Over Prior	F-YTD 04/30/11	F-YTD 04/30/10	% Change Over Prior
Air Traffic Volume Report						
Passengers						
Regional Carriers						
Deplaned	14,251	13,473	5.77%	104,520	83,219	25.60%
Enplaned	<u>14,820</u>	<u>13,779</u>	<u>7.55%</u>	<u>105,930</u>	<u>83,102</u>	<u>27.47%</u>
Totals	29,071	27,252	6.67%	210,450	166,321	26.53%
Non-Scheduled (Charter)						
Deplaned	54	36	50.00%	1,471	1,870	(21.34%)
Enplaned	<u>54</u>	<u>36</u>	<u>50.00%</u>	<u>1,478</u>	<u>1,870</u>	<u>(20.96%)</u>
Totals	108	72	50.00%	2,949	3,740	(21.15%)
Totals (All-Types)						
Deplaned	14,305	13,509	5.89%	105,991	85,089	24.56%
Enplaned	<u>14,874</u>	<u>13,815</u>	<u>7.67%</u>	<u>107,408</u>	<u>84,972</u>	<u>26.40%</u>
Totals	<u><u>29,179</u></u>	<u><u>27,324</u></u>	<u><u>6.79%</u></u>	<u><u>213,399</u></u>	<u><u>170,061</u></u>	<u><u>25.48%</u></u>
Cargo						
Air Freight						
Deplaned	14,983	16,045	(6.62%)	105,555	141,784	(25.55%)
Enplaned	<u>774</u>	<u>60</u>	<u>1,190.00%</u>	<u>1,804</u>	<u>3,050</u>	<u>(40.85%)</u>
Totals	15,757	16,105	(2.16%)	107,359	144,834	(25.87%)
Air Express						
Deplaned	0	14	(100.00%)	61	132	(53.79%)
Enplaned	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>61</u>	<u>0</u>	<u>0.00%</u>
Totals	0	14	(100.00%)	122	132	(7.58%)
Total Cargo	<u><u>15,757</u></u>	<u><u>16,119</u></u>	<u><u>(2.25%)</u></u>	<u><u>107,481</u></u>	<u><u>144,966</u></u>	<u><u>(25.86%)</u></u>
Tower Operations (Numbers)						
Air Carrier (60+Seats)	103	2	5,050.00%	831	70	1,087.14%
Commuter/Taxi(Under	687	808	(14.98%)	5,209	5,526	(5.74%)
Cargo Carrier	16	17	(5.88%)	114	117	(2.56%)
Gen. Aviation	5,611	5,434	3.26%	31,128	31,452	(1.03%)
Military	<u>818</u>	<u>538</u>	<u>52.04%</u>	<u>5,671</u>	<u>5,068</u>	<u>11.90%</u>
Totals	7,235	6,799	6.41%	42,953	42,233	1.70%
Fuel Flowage Report (Gallons)						
General Aviation						
Jet A	67,136	66,213	1.39%	460,585	461,921	(0.29%)
AvGas	<u>16,512</u>	<u>17,050</u>	<u>(3.16%)</u>	<u>104,242</u>	<u>108,011</u>	<u>(3.49%)</u>
Total General Aviation	83,648	83,263	0.46%	564,827	569,932	(0.90%)
Airlines Jet A	117,729	126,390	(6.85%)	870,472	874,313	(0.44%)
Military Jet A	<u>30,283</u>	<u>20,507</u>	<u>47.67%</u>	<u>184,635</u>	<u>98,645</u>	<u>87.17%</u>
Total Fuel Flowage	<u><u>231,660</u></u>	<u><u>230,160</u></u>	<u><u>0.65%</u></u>	<u><u>1,619,934</u></u>	<u><u>1,542,890</u></u>	<u><u>4.99%</u></u>

Gainesville Regional Airport

Scheduled Commercial Passenger Traffic Load Factors
For the Seven Months Ending April 30, 2011

	<u>Total Passengers</u>	<u>Total Load Factor</u>	<u>F-YTD Total Passengers</u>	<u>F-YTD Load Factor</u>
Airlines:				
Atlantic Southeast Airlines: (Delta Connection)				
Load Potential	9,050.00	100.0%	68,880.00	100.0%
Arriving	8,066.00	89.1%	59,605.00	86.5%
Departing	8,544.00	94.4%	61,138.00	88.8%
Total Passengers for the Month	16,610.00	91.8%	120,743.00	87.6%
Mesa Airlines: (US Airways Express)				
Load Potential	5,750.00	100.0%	39,330.00	100.0%
Arriving	4,458.00	77.5%	31,670.00	80.5%
Departing	4,602.00	80.0%	30,984.00	78.8%
Total Passengers for the Month	9,060.00	78.8%	62,654.00	79.7%
American Eagle:(American Airlines)				
Load Potential	3,392.00	100.0%	26,496.00	100.0%
Arriving	1,727.00	50.9%	13,245.00	50.0%
Departing	1,674.00	49.4%	13,808.00	52.1%
Total Passengers for the Month	3,401.00	50.1%	27,053.00	51.1%
Totals for All Airlines				
Load Potential - Enplaned	18,192.00	50.0%	134,706.00	50.0%
Load Potential - Deplaned	18,192.00	50.0%	134,706.00	50.0%
Load Potential - Total	36,384.00	100.0%	269,412.00	100.0%
Total Passengers	29,071.00	79.9%	210,450.00	78.1%

Gainesville Regional Airport

Scheduled Commercial Passenger Traffic Load Factors
For the Seven Months Ending April 30, 2010

	Total Passengers	Total Load Factor	F-YTD Total Passengers	F-YTD Load Factor
Airlines:				
Atlantic Southeast Airlines: (Delta Connection)				
Load Potential	10,050.00	100.0%	68,160.00	100.0%
Arriving	8,996.00	89.5%	54,687.00	80.2%
Departing	9,390.00	93.4%	56,205.00	82.5%
Total Passengers for the Month	18,386.00	91.5%	110,892.00	81.3%
Mesa Airlines: (US Airways Express)				
Load Potential	5,200.00	100.0%	37,170.00	100.0%
Arriving	4,477.00	86.1%	28,532.00	76.8%
Departing	4,389.00	84.4%	26,897.00	72.4%
Total Passengers for the Month	8,866.00	85.3%	55,429.00	74.6%
Gulfstream/Continental Connection:				
Totals for All Airlines				
Load Potential - Enplaned	15,250.00	50.0%	105,330.00	50.0%
Load Potential - Deplaned	15,250.00	50.0%	105,330.00	50.0%
Load Potential - Total	30,500.00	100.0%	210,660.00	100.0%
Total Passengers	27,252.00	89.4%	166,321.00	79.0%
Gulfstream/Continental Connection - Tampa Route				
Gulfstream/Continental Connection - Miami Route				

Gainesville Regional Airport
Actual vs. Budget Statement of Operations
For the Seven Months Ending April 30, 2011

NOTE: These are preliminary unaudited statements. Certain accruals and adjustments may have been omitted

	Current Actual	Current Budget	Variance Over/(Under)	F-YTD Actual	F-YTD Budget	Variance Over/(Under)
Total Other & Non-Recurring Relate	14,398.01	8,224.75	6,173.26	93,846.77	77,631.25	16,215.52
Total Operating Revenue	\$400,993.24	\$374,134.19	\$26,859.05	\$2,636,796.19	\$2,452,123.74	\$184,672.45
Expenses: (before Depreciation)						
Administration Expenses:						
Payroll	\$36,199.18	\$38,065.00	(\$1,865.82)	\$278,024.34	\$285,485.00	(\$7,460.66)
Payroll Related	11,245.72	10,534.00	711.72	74,419.74	73,158.00	1,261.74
Department Expenses	40,640.95	44,356.93	(3,715.98)	243,695.88	259,448.84	(15,752.96)
Total Administration Expenses	\$88,085.85	\$92,955.93	(\$4,870.08)	\$596,139.96	\$618,091.84	(\$21,951.88)
Operations Expenses:						
Payroll	\$12,580.87	\$12,552.00	\$28.87	\$93,774.54	\$93,159.00	\$615.54
Payroll Related	4,211.12	4,567.00	(355.88)	30,492.55	33,066.00	(2,573.45)
Department Expenses	73,176.62	74,314.84	(1,138.22)	531,004.35	538,221.26	(7,216.91)
Total Operations Expenses	\$89,968.61	\$91,433.84	(\$1,465.23)	\$655,271.44	\$664,446.26	(\$9,174.82)
Parking Lot Expenses:						
Payroll	\$9,872.32	\$10,747.00	(\$874.68)	\$76,535.86	\$80,351.00	(\$3,815.14)
Payroll Related	3,604.78	4,202.00	(597.22)	22,835.20	28,246.00	(5,410.80)
Department Expenses	7,424.58	6,057.50	1,367.08	39,832.30	35,640.81	4,191.49
Total Parking Lot Expenses	\$20,901.68	\$21,006.50	(\$104.82)	\$139,203.36	\$144,237.81	(\$5,034.45)
Facilities and Maintenance Expenses:						
Payroll	\$19,868.64	\$20,393.00	(\$524.36)	\$146,463.91	\$147,811.00	(\$1,347.09)
Payroll Related	7,219.01	7,934.00	(714.99)	46,847.09	53,158.00	(6,310.91)
Department Expenses	40,414.57	40,969.42	(554.85)	337,759.08	342,225.94	(4,466.86)
Total Facilities and Maint. Expenses	\$67,502.22	\$69,296.42	(\$1,794.20)	\$531,070.08	\$543,194.94	(\$12,124.86)
FAA Facilities Expenses:						
Payroll	\$187.67	\$202.00	(\$14.33)	\$1,499.60	\$1,516.00	(\$16.40)
Payroll Related	73.62	81.68	(8.06)	532.25	612.68	(80.43)
Department Expenses	30.69	50.00	(19.31)	2,308.88	3,441.67	(1,132.79)
Total FAA Facilities Expenses	\$291.98	\$333.68	(\$41.70)	\$4,340.73	\$5,570.35	(\$1,229.62)
General Aviation Expenses:						
Department Expenses	6,676.29	6,731.25	(54.96)	39,545.02	40,429.40	(884.38)
Total General Aviation Expenses	\$6,676.29	\$6,731.25	(\$54.96)	\$39,545.02	\$40,429.40	(\$884.38)
Fuel Farm Expenses:						
Department Expenses	1,427.28	1,275.42	151.86	7,405.03	8,328.44	(923.41)
Total Fuel Farm Operating Expenses	\$1,427.28	\$1,275.42	\$151.86	\$7,405.03	\$8,328.44	(\$923.41)
Total Expenses	274,853.91	283,033.04	(8,179.13)	1,972,975.62	2,024,299.04	(51,323.42)
Total Revenues (from above)	400,993.24	374,134.19	26,859.05	2,636,796.19	2,452,123.74	184,672.45
Less: Total Expenses (from above)	274,853.91	283,033.04	(8,179.13)	1,972,975.62	2,024,299.04	(51,323.42)

Gainesville Regional Airport
Actual vs. Budget Statement of Operations

For the Seven Months Ending April 30, 2011

NOTE: These are preliminary unaudited statements. Certain accruals and adjustments may have been omitted.

	Current Actual	Current Budget	Variance Over (Under)	F-YTD Actual	F-YTD Budget	Variance Over (Under)
<i>Income (Loss) before Depreciation and Interest</i>	<u>126,139.33</u>	<u>91,101.15</u>	<u>35,038.18</u>	<u>663,820.57</u>	<u>427,824.70</u>	<u>235,995.87</u>
<i>Interest (Capitalized and Expensed)</i>	<u>29,989.47</u>	<u>32,626.04</u>	<u>(2,636.57)</u>	<u>213,483.42</u>	<u>231,158.31</u>	<u>(17,674.89)</u>
<i>Income (Loss) before Depreciation</i>	<u>96,149.86</u>	<u>58,475.11</u>	<u>37,674.75</u>	<u>450,337.15</u>	<u>196,666.39</u>	<u>253,670.76</u>

Gainesville Regional Airport
Interest Expense Summary
YTD Summary at 4/30/2011

<u>Debt</u>		<u>Expensed</u>	<u>Budgeted</u>	<u>Over Under Budget</u>
2006A	Admin.	176,928.91	176,928.91	-
2006C	Gen.Av./F.F.	2,551.74	2,551.74	-
2007 T-Hangar	Gen. Aviation	27,432.58	27,432.58	-
Line of Credit	Expense	<u>-</u>	<u>-</u>	<u>-</u>
Totals	Expensed	206,913.23	206,913.23	-
Line of Credit	Capitalized	<u>6,570.19</u>	<u>24,245.08</u>	<u>(17,674.89)</u>
Total Capitalized & Expensed		<u><u>213,483.42</u></u>	<u><u>231,158.31</u></u>	<u><u>(17,674.89)</u></u>

**CUMMULATIVE NON-OPERATING GRANT REVENUE AND EXPENDITURES
FOR THE PERIOD ENDING MAY 23, 2011**

This is a preliminary unaudited report. Certain accruals and adjustments may have been omitted.

<u>Revenue Source</u>	<u>Description</u>	<u>Awarded</u>	<u>Total Grant</u>	<u>Total Grant</u>	<u>Reimburse</u>	<u>Current</u>
			<u>Funds</u>	<u>Funds</u>		
			<u>Expended</u>	<u>Received</u>	<u>Pending</u>	<u>Grant Balance</u>
FAA ACTIVE GRANTS						
AIP 30	Fence, Apron, Sweeper, Wildlife, ALP	1,051,212	1,044,540	1,044,540	0	6,672
AIP 31	Taxiway C and Vault	1,427,834	788,585	788,585	0	639,249
AIP 32	Taxiway A Rehabilitation	761,248	0	0	0	761,248
	FAA FUNDING TOTALS	3,240,294	1,833,125	1,833,125	0	1,407,169

FDOT ACTIVE GRANTS

FDOT 207 614 43801	Access Road Design	354,000	339,665	339,665	0	14,335
FDOT 207 614 43801	Access Road Construction	1,247,698	37,411	37,411	0	1,210,287
	Access Road Funding Total	<u>1,601,698</u>	<u>377,076</u>	<u>377,076</u>	<u>0</u>	<u>1,224,622</u>
FDOT 404 518 49401	Taxiway C Rehab - Design	35,419	35,419	35,419	0	0
FDOT 425 341 19401	Easement, Obstruction, FF, Land plan	104,000	99,393	93,750	5,643	4,607
FDOT 428 511 19410	Perimeter Fencing	19,000	17,083	13,784	3,299	1,917*
FDOT 425 876 19401	Solar Roof Terminal Phase 1	175,000	76,796	4,519	72,277	98,204
FDOT 428 163 19410	Security Upgrades	76,000	76,000	66,403	9,597	0
FDOT 429 302 19411	South Vault and ACLS	15,000	3,162	0	3,162	11,838
FDOT 429 303 19411	Upgrade Aircraft Storage Facilities	49,581	4,864	0	4,864	44,717
FDOT 430 461 19411	Tractor and Attachments	40,000	0	0	0	40,000
FDOT 404 518 39401	Taxiway A Rehab - Design	50,000	50,000	50,000	0	0
	FDOT FUNDING TOTALS	2,125,698	739,793	640,951	98,842	1,425,905

* \$1,917. Unused - Returned to FDOT

OTHER ACTIVE FUNDING

DOT ASD	Air Service Development	140,000	22,760	0	22,760	117,240
Active Grant Funding Totals		5,505,992	2,595,678	2,474,076	121,602	2,950,314

CLOSED FY11

AIP 29	GA Apron Rehab (Stimulus)	2,290,100	2,290,100	2,290,100	0	0
FTA FL-03-0332	Ground Transport Hub	291,534	291,534	291,534	0	0
FDOT 420 646 19401	Ground Transport Hub	102,093	102,093	102,093	0	0
FDOT 404 518 29401	Wetland Mitigation	83,333	83,333	83,333	0	0
	TOTAL CLOSED FY11	2,767,060	2,767,060	2,767,060	0	0

RESTRICTED FUNDS

<u>PFC</u>		<u>Collection</u>	<u>Collected</u>	<u>Acct Bal.</u>	<u>Remaining to</u>
		<u>Allowance</u>	<u>(03/31/11)</u>	<u>(03/31/11)</u>	<u>Collect</u>
PFC Application 2	Current Collection Limited to Terminal	5,668,584	4,600,783	651,672	1,067,801

<u>CFC</u>		<u>Collected</u>	<u>Expended</u>	<u>Acct Bal.</u>
				<u>(03/31/11)</u>
	Turn Around Facility & Ready Return	2,398,170	195,983	2,202,186

REVOLVING	BALANCE OWED LINE OF CREDIT	220,538	
DEBT BALANCE	BALANCE OWED TAX FREE NOTE	0	Restricted to Terminal.

GAINESVILLE REGIONAL AIRPORT

PROJECT FUNDING DISTRIBUTION FOR THE PERIOD ENDING MARCH 16, 2011

This is a preliminary unaudited report. Certain accruals and adjustments may have been omitted.

Fund Source	Grant	Project	Issued	Closed Expires	FUNDING DISTRIBUTION				Status	
					Total Project Cost	Federal (AIP or FTA)	FDOT	PFC		LOCAL
FAA	AIP 29	GA Apron Rehab (Stimulus)	07/30/09	CLOSED	2,290,100	2,290,100	0	0	0	Closed
FAA	AIP 30	Perimeter Fencing	09/17/09	OPEN	754,321	716,321	19,000	19,000		Project Complete. Closeout Pending Final CO
FAA	AIP 30	Commercial Apron Rehab	09/17/09	OPEN	256,632	243,800		12,832		Project Complete. Grant remains open.
FAA	AIP 30	Runway Sweeper	09/17/09	OPEN	96,000	91,200		4,800		Purchase complete.
FAA	AIP 30	Wildlife Assessment	09/17/09	OPEN	48,928	46,482		2,446		Assessment complete - pending FAA approval
FAA	AIP 30	ALP Update	09/17/09	OPEN	14,615	13,884			731	Project Complete. FAA Approval Received.
FAA	AIP 31	Taxiway C Rehab & Vault	08/26/10	OPEN	1,502,984	1,427,835	14,328	60,821		Construction in progress
FAA	AIP 32	Taxiway A Rehab	03/16/11	OPEN	801,314	761,248	20,033		20,033	
FDOT	207 614 43801	Access Road Design	01/26/06	06/12/12	424,714	354,000	35,357		35,357	Design Complete
FDOT	207 614 45801	Access Road Construction	01/26/06	06/12/12	1,059,120	1,059,120				Bid Award Pending
FDOT	425 876 19401	Solar Roof Terminal - Phase 1	12/22/09	01/30/12	175,000		175,000			100% FDOT. Multiple year allocation.
FDOT	428 163 19401	Security Upgrades	12/02/09	CLOSED	76,000		76,000			Phase 2 = 1,200,000
FDOT	428 511 19401	Fence (AIP 30)	03/08/10	CLOSED	19,000		19,000			100% funded. Projects 90% Complete.
FDOT	429 302 19411	Vault and ACLS	11/01/10	10/30/12	15,000					FDOT Participation in AIP 30 Fence Project
FDOT	429 303 19411	Aircraft Storage Upgrades	11/01/10	10/30/12	49,581					2.5%. Construction in Progress.
FDOT	425 341 19401	Easement Purchase,	03/19/10	02/28/12	208,000		104,000	104,000		50%
FDOT	404 518 39401	Obstruction, FF, Land Plan	02/26/09	9/30/09 Open	50,000		50,000			Easement Purchase Complete. Other projects 80% Complete.
FDOT	404 518 49401	Taxiway C Rehab - Design	01/06/10	Pending AIP	100,000		100,000			100% Up-front funded. Will require 50% match upon expiration FY11 Part A AIP Discretionary.
FDOT	430 461 19411	Tractor & Attachments	04/18/11	12/30/13	80,000		40,000	40,000		100% Up-front funded. Funds Expended. Closeout with AIP 31.
FDOT	420 646 19401	Ground Transport Hub	09/25/06	11/30/10	393,627		102,093			40,000 Attachments received. Tractor on Order
FTA	FL-03-0332	Ground Transport Hub	09/01/07	NA	291,534					Closed.
DOT	ASD	Air Service Development	12/18/10	12/31/12	140,000					65.5% match.