

ATTACHMENT # 6 Financial Model Summary

FY26 by Cost Center		
Admin	\$1,426,520	split 50/50 Terminal/Airfield
Terminal	\$1,995,156	
Airfield	\$4,696,940	
ARFF	\$1,552,800	95/5% lg carrier/sm carrier GA allocation
Security	\$1,257,461	91% lg carrer / 9% split 50/50 term/airfield
Other	\$36,700	split 50/50 Terminal/Airfield
\$10,965,577 Total		

Expense Allocations By Cost Center

		Airfield	Terminal	Security (SSF)	ARFF
Security	91 % check point			\$1,144,290	
	9 % Residual split 50/50 Terminal / Airfield	\$56,586	\$56,585		
Admin	split 50/50 Terminal/Airfield	\$713,260	\$713,260		
Other	split 50/50 Terminal/Airfield	\$18,350	\$18,350		
ARFF	95/5 Split below				\$1,552,800
Terminal	100% Terminal		\$1,995,156		
Airfield	100% Airfield	\$4,696,940			
TOTALS by:	Airfield (85%/15%)	\$5,485,136			
	Terminal (85%/15%)		\$2,783,351		
	Security (only 91%)			\$1,144,290	
	ARFF (95%/5%)				\$1,552,800

Expense Allocations By User Groups		
121 Lg Carrier		135 small /GA
\$4,662,365		\$822,771
\$2,365,849		\$417,502
\$1,144,290		
\$1,475,160		\$77,640
\$9,647,664		\$1,317,913

Revenue Allocations (based on projected rents & fees w NO fees increase)

	Rents/Concessions/ Fees anticipated	Expenses	(Over)/short	
Terminal	(\$3,105,850)	\$2,783,351	(\$322,499)	applied to Airfield Cost Center as Credit
Airfield	see below	\$5,485,136		
Security (91%)	(\$918,690)	\$1,144,290	\$225,600	Needed in SSF
ARFF	see below	\$1,552,800		
	Airfield <i>adjusted w/Terminal credit (\$322,499)</i>	\$5,162,637		
	ARFF	\$1,552,800		
			Total	

Airfield/ARFF Calculation		
121 Lg Carrier		135 small /GA
\$4,388,241		\$774,396
\$1,475,160		\$77,640
\$5,863,401		\$852,036

Airfield Rents/Concessiona Fees lg	(\$5,714,507)	
Airfield Rents/Concessiona Fees sm/GA		(\$825,760)
Balance (Over)/Short	\$148,894	\$26,276