

Dallas/Fort Worth International Airport KPI's and Financial Report – FY 2018 For the Seven Months Ended April 30, 2018 - Unaudited

Key Performance Indicator Scorecard

For the Seven Months Ended April 30, 2018 – Unaudited

(\$ in millions)

Key Performance Indicator	Year-To-Date				FY 2018 Annual Budget
	FY 2017 Actuals	FY 2018 Actuals	FY 2018 Budget	Actuals vs. Budget Increase/(Decrease)	
DFW CC Net Revenues	\$74.3	\$70.6	\$59.5	\$11.1 18.6%	■ \$105.1
Airline Costs	\$216.5	\$255.9	\$271.5	(\$15.6) (5.7%)	■ \$482.8
Total Expenditure Budget	\$487.8	\$529.5	\$539.9	(\$10.4) (1.9%)	■ \$954.2
Total Passengers (Ms)	36.9	38.4	37.3	1.1 3.0%	■ 67.3
Total Landed Weights (Bs)	24.2	24.7	24.6	0.2 0.6%	■ 43.4

Results Status Bar

- Improved/Constant
- Worse

DFW Cost Center

For the Seven Months Ended April 30, 2018 – Unaudited

(in millions)	Year-To-Date					FY 2018
	FY 2017 Actuals	FY 2018 Actuals	FY 2018 Budget	Actuals vs. Budget Increase/(Decrease)		Annual Budget
Revenues						
Parking	\$90.1	\$92.5	\$91.3	\$1.2	1.3%	\$164.3
Concessions	45.5	48.1	45.6	2.4	5.3%	80.2
Rental Car	18.7	19.1	19.2	(0.1)	(0.3%)	33.2
Commercial Development	25.6	26.8	26.0	0.7	2.8%	44.4
Other Revenues	20.7	22.4	19.5	2.8	14.4%	34.0
Total Revenues	200.6	208.8	201.7	7.1	3.5%	356.1
DFW CC Expenditures						
Operating Expenditures	72.8	75.1	78.9	(3.7)	(4.8%)	140.8
Debt Service, net	30.1	37.5	37.6	(0.1)	(0.3%)	64.8
Total Expenditures	102.9	112.6	116.5	(3.8)	(3.3%)	205.6
Gross Margin - DFW Cost Center	97.7	96.2	85.2	11.0	12.9%	150.6
Less Transfers and Skylink						
DFW Terminal Contribution	1.5	1.2	1.8	(0.6)	(31.4%)	3.1
Skylink Costs	21.9	24.3	23.9	0.5	2.0%	42.3
Net Revenues from DFW Cost Center	\$74.3	\$70.6	\$59.5	\$11.1	18.6%	\$105.1

Airfield and Terminal Cost Centers

For the Seven Months Ended April 30, 2018 – Unaudited

(in millions)	Year-To-Date				FY 2018	
	FY 2017 Actuals	FY 2018 Actuals	FY 2018 Budget	Actuals vs. Budget Increase/(Decrease)		Annual Budget
Revenues						
Landing Fees	\$57.0	\$88.5	\$88.1	\$0.4	0.5%	\$155.4
Other Airfield	6.3	7.0	6.6	0.4	5.9%	11.3
Transfer from DFW Cost Center	28.7	19.1	16.9	2.2	12.9%	29.0
Total Airfield Revenue	92.0	114.6	111.6	3.0	2.7%	195.7
Terminal Leases	143.3	156.2	156.3	(0.1)	(0.0%)	267.9
FIS Fees	13.7	13.9	13.7	0.2	1.7%	25.5
Turn Fees and Other Office Rents	17.0	18.2	18.8	(0.5)	(2.9%)	33.7
Other Terminal	10.9	11.8	11.3	0.5	4.2%	19.7
Total Terminal Revenues	184.9	200.2	200.1	0.1	0.1%	346.7
DFW Terminal Contributions	1.5	1.2	1.8	(0.6)	(31.4%)	3.1
Joint Capital Transfer	2.3	0.0	0.0	0.0	0.0%	0.0
Total Transfers	3.8	1.2	1.8	(0.6)	(31.4%)	3.1
Total Revenues	280.7	316.0	313.5	2.5	0.8%	545.5
Expenditures						
Operating Expenditures	151.7	157.2	162.8	(5.6)	(3.4%)	296.4
Debt Service, net *	112.9	142.4	143.8	(1.4)	(1.0%)	249.2
Total Expenditures	264.6	299.7	306.6	(7.0)	(2.3%)	545.6
Total Airfield /Terminal Net Income/(Loss)	\$16.1	\$16.4	\$6.9	\$9.5	137.7%	(\$0.1)

* - Net of Passenger Facility Charges (PFC's) and Customer Facility Charges (CFC's)

Operating Fund – Total Expenditures

For the Seven Months Ended April 30, 2018 – Unaudited

(in millions)	Year-To-Date				FY 2018	
	FY 2017 Actuals	FY 2018 Actuals	FY 2018 Budget	Actuals vs. Budget Increase/(Decrease)	Annual Budget	
Operating Expenditures						
Salaries and Wages	\$77.2	\$84.1	\$84.4	(\$0.3)	(0.3%)	\$150.1
Benefits	38.5	40.0	41.9	(1.9)	(4.5%)	72.6
Facility Maintenance Contracts	35.1	38.6	39.3	(0.7)	(1.7%)	69.2
Other Contract Services	51.1	52.1	56.3	(4.2)	(7.4%)	106.9
Utilities	14.8	14.1	13.5	0.6	4.4%	25.6
Equipment and Other Supplies	9.1	9.1	9.7	(0.6)	(5.8%)	20.3
Insurance	3.1	2.9	3.3	(0.4)	(12.5%)	5.9
Fuels	2.2	2.1	2.5	(0.4)	(16.4%)	4.4
General, Administrative, and Other	4.1	4.1	5.1	(1.0)	(19.7%)	11.5
Change in Operating Reserves	7.7	4.6	4.6	0.0	0.0%	4.6
Total Operating Expenditures	242.9	251.8	260.6	(8.8)	(3.4%)	471.1
Debt Service, gross	244.9	277.7	279.3	(1.6)	(0.6%)	483.1
Total 102 Fund Expenditures	\$487.8	\$529.5	\$539.9	(\$10.4)	(1.9%)	\$954.2