PETER O. KNIGHT, PLANT CITY & TAMPA EXECUTIVE AIRPORTS
HILLSBOROUGH COUNTY AVIATION AUTHORITY

FISCAL YEAR 2026 - YTD JUNE 30, 2026
ACTUAL OPERATING RESULTS VERSUS BUDGET (UNAUDITED)

Schedule 1

FISCAL YEAR 2026 - Q3 ENDED JUNE 30th, 2026

ACTUAL OPERATING RESULTS VERSUS BUDGET (UNAUDITED)

Summary Results

(dollars in thousands)

	FY2026 YTD		Variance FY26 YTD Actual Vs. Budget	
	Actual	Budget	Dollars	Percent
Revenues	$ 367,836	$ 369,738	$ (1,902)	-0.5%
Net Operating Expenses	151,869	156,303	4,434	2.8%
Funds Available for Debt Service	$ 215,967	$ 213,435	$ 2,532	1.2%
Net Debt Service	78,374	79,297	923	1.2%
Funds Available	137,593	134,138	3,455	2.6%
Estimated Airline Revenue Sharing	(489)	(423)	(66)	-15.6%
Estimated Airline Settlement	2,666	-	2,666	-100.0%
Funds Available for ASIP, Capital & Reserves	$ 139,770	$ 133,715	$ 6,055	4.5%
Cost Per Enplaned Passenger	$ 13.99	$ 13.56	$ (0.43)	-3.2%

Schedule 2

FISCAL YEAR 2026 - Q3 ENDED JUNE 30th, 2026
ACTUAL REVENUE RESULTS VERSUS BUDGET (UNAUDITED)

Revenue Summary
(dollars in thousands)

	FY2026 YTD Actual	FY2026 YTD Budget	Variance FY26 YTD Actual Vs. Budget Dollars	Variance FY26 YTD Actual Vs. Budget Percent
Passenger Airline Revenue	$ 132,536	$ 134,687	$ (2,151)	-1.6%
Rental Cars and Concessions	75,343	73,124	2,219	3.0%
Parking and Grand Transportation	88,288	93,121	(4,833)	-5.2%
Interest Income	35,917	34,242	1,675	4.9%
General Aviation	5,529	4,951	578	11.7%
Cargo	4,875	4,943	(68)	-1.4%
Other Revenues	25,347	24,671	676	2.7%
Total Revenues	$ 367,836	$ 369,738	$ (1,902)	-0.5%

Tampa International Airport

FISCAL YEAR 2026 - Q3 ENDED JUNE 30th, 2026
ACTUAL EXPENSE RESULTS VERSUS BUDGET (UNAUDITED)

Expense Summary

(dollars in thousands)

	FY2026 YTD		Variance FY26 YTD Actual Vs. Budget	
	Actual	Budget	Dollars	Percent
Salaries & Wages	$ 51,561	$ 51,858	$ 297	0.6%
Benefits	28,198	27,473	(725)	-2.6%
Contracted Services	21,568	23,538	1,970	8.4%
Contractual Maintenance	30,245	31,215	970	3.1%
Utilities	13,907	13,293	(614)	-4.6%
Insurance	6,134	6,520	386	5.9%
Supplies & Materials	4,577	3,958	(619)	-15.6%
Other Expenses	10,137	10,599	462	4.4%
Total Operating Expenses	$ 166,326	$ 168,453	$ 2,127	1.3%
O&M Allocated to Projects	$ (5,614)	$ (5,429)	$ 185	3.4%
Expenses Before CFC Funded	$ 160,712	$ 163,024	$ 2,312	1.4%
Total Funded by CFCs	$ (8,843)	$ (6,722)	$ 2,121	31.6%
Net Operating Expenses	$ 151,869	$ 156,303	$ 4,434	2.8%

Schedule 4

FISCAL YEAR 2026 - Q3 ENDED JUNE 30th, 2026
ACTUAL AIRLINE COST VERSUS BUDGET (UNAUDITED)

Passenger Airline Cost
(amounts in thousands)

	FY2026 YTD		Variance FY26 YTD Actual Vs. Budget	
	Actual	Budget	Dollars	Percent
Total Gross Airline Fees & Charges	$ 132,536	$ 134,687	$ (2,151)	-1.6%
Estimated Airline Revenue Sharing	(489)	(423)	(66)	-15.6%
Estimated Airline Settlement	2,689	-	2,689	-100.0%
ASIP Fee Waivers	(3,284)	(2,361)	(923)	-39.1%
Net Airline Fees and Charges	$ 131,452	$ 131,903	$ (451)	-0.3%
Enplaned Passengers	9,398	9,724	(326)	-3.4%
Airline Cost Per Enplaned Passenger	$ 13.99	$ 13.56	$ (0.43)	-3.2%