

FINANCIAL REPORT



June 2025

CONCESSIONS

JUNE 2025	2023	2024	2025	24 v 25
FOOD & BEVERAGE	\$ 144,509	\$ 170,393	\$ 212,687	25%
BEER, WINE, LIQUOR	\$ 43,269	\$ 53,594	\$ 70,835	32%
RETAIL	\$ 40,646	\$ 48,400	\$ 41,290	-15%
TOTAL GROSS SALES	\$ 228,424	\$ 272,387	\$ 324,812	19%

Prior V Current		
MAY	\$ 284,162	% chg
JUNE	\$ 324,812	14%

Amazon Store	\$ 5,192
Satellite Bar	\$ 10,715
Nueces Bar	\$ 85,667
Island Joe's	\$ 103,817
Gift Shop	\$ 119,421

RENTAL CARS

JUNE 2025	2023	2024	2025	24 v 25
CONCESSION REVENUE	\$ 167,502	\$ 182,178	\$ 161,891	-11%
CUSTOMER FACILITY FEES	\$ 70,945	\$ 81,792	122,122	49%
SECURITY FEES	\$ 20,270	\$ 23,369	11,102	-52%
TOTAL GROSS REVENUE	\$ 258,717	\$ 287,339	\$ 295,115	3%
TRANSACTION DAYS	20,270	23,369	22,204	-5%

AVIATION – Landing Fees

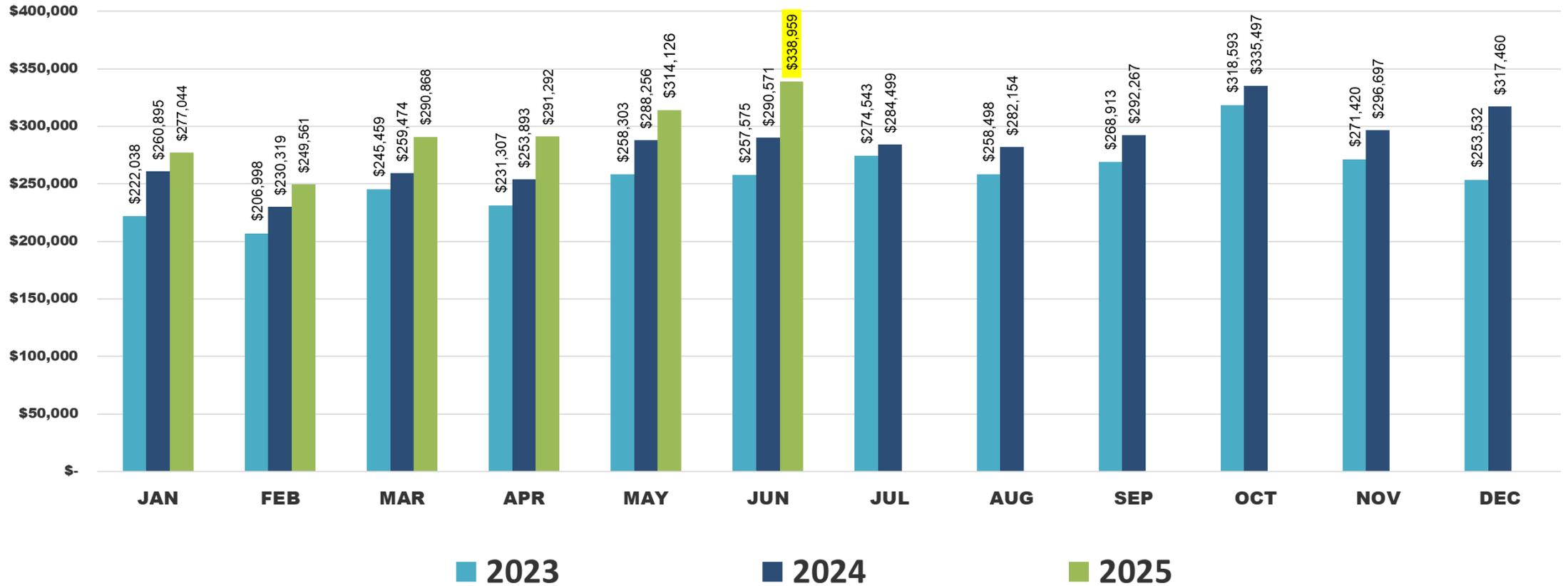
JUNE 2025	2023	2024	2025	24 v 25
SIGNATORY	\$ 107,160	\$ 122,582	\$ 104,066	-15%
NON SIGNATORY	\$ 2,626	\$ 2,101	\$ 1,855	-12%
CARGO	\$ 1,873	\$ 1,907	\$ 1,480	-22%
GENERAL AVIATION	\$ 11,556	\$ 10,143	\$ 12,251	21%
TOTAL GROSS REVENUE	\$ 123,215	\$ 136,733	\$ 119,652	-12%

PARKING

JUNE 2025	2023	2024	2025	24 v 25
TERMINAL/COVERED	\$ 137,064	\$ 138,959	\$ 163,866	18%
LONG TERM	\$ 113,072	\$ 141,543	\$ 163,685	16%
COMMUTER & COMMERCIAL	\$ 3,471	\$ 3,415	\$ 3,820	12%
TNC	\$ 3,968	\$ 6,654	\$ 7,588	14%
TOTAL GROSS SALES	\$ 257,575	\$ 290,571	\$ 338,959	17%

Prior V Current		
MAY	\$ 314,126	% chg
JUNE	\$ 338,959	8%

PARKING - 3 YEAR HISTORICAL



*Totals include parking lot and
TNC activity*

AIRPORT FINANCIALS				
Period Ending: 6/30/2025 (Q3)	ANNUAL BUDGET	ACTUALS (incl. encumbrances)	BUDGET AVAILABLE	75%
REVENUE				
Airlines	\$ 3,727,469	\$ 3,101,679	\$ 625,790	83%
Concessions	\$ 544,291	\$ 270,580	\$ 273,711	50%
Parking	\$ 3,292,281	\$ 2,534,972	\$ 757,309	77%
Rent	\$ 2,019,385	\$ 1,708,155	\$ 311,230	85%
Rental Cars	\$ 1,899,616	\$ 1,473,814	\$ 425,802	78%
Other	\$ 1,053,485	\$ 951,412	\$ 102,073	90%
TOTAL	\$ 12,536,527	\$ 10,040,612	2,495,915	80%
OPERATING EXPENSE				
Administration	\$ 3,020,655	\$ 2,030,253	\$ 990,402	67%
Custodial & Maintenance	\$ 530,386	\$ 407,081	\$ 123,305	77%
Development & Construction	\$ 2,517,633	\$ 1,602,258	\$ 915,375	64%
Facilities	\$ 2,379,576	\$ 1,520,732	\$ 858,844	64%
Airport IT	\$ 1,208,177	\$ 539,174	\$ 669,003	45%
Operations	\$ 557,017	\$ 388,071	\$ 168,946	70%
Parking/Transportation	\$ 1,144,410	\$ 508,799	\$ 635,611	44%
Public Safety	\$ 1,764,089	\$ 1,539,410	\$ 224,679	87%
Terminal Grounds/Airfield	\$ 548,413	\$ 293,626	\$ 254,788	54%
TOTAL	\$ 13,670,356	\$ 8,829,404	\$ 4,840,952	65%
TRANSFERS	\$ 480,336	\$ 360,252	\$ 120,084	75%
DEBT SERVICE	\$ 331,848	\$ 249,288	\$ 82,560	75%
TOTAL	\$ 812,184	\$ 609,540	\$ 202,644	75%
NET INCOME		\$ 601,668	includes Actuals & Encumbrances	

OTHER REVENUE:
Fuel Flowage Fees
Resale Electric
Tenant Maintenance Services
Agricultural Leases
Advertising Space Concession
Airport Badging Fees
Gas & Oil Sales
Interest on Investments
Oil & Gas Leases
Sale of Scrap Metal
Vending Machine Sales