

FINANCIAL REPORT



September 2025

CONCESSIONS

SEPT 2025	2023	2024	2025	24 v 25
FOOD & BEVERAGE	\$ 136,677	\$ 129,446	\$ 156,241	21%
BEER, WINE, LIQUOR	\$ 46,163	\$ 40,249	\$ 48,263	20%
RETAIL	\$ 38,629	\$ 31,863	\$ 31,960	0%
TOTAL GROSS SALES	\$ 221,469	\$ 201,558	\$ 236,463	17%

Prior V Current		
AUGUST	\$ 261,642	% chg
SEPTEMBER	\$ 236,463	-10%

Gulf Coast Grill	\$ 55,590	Opened 8/6
Island Joe's	\$ 64,235	
Nueces Bar	\$ 29,698	
Gift Shop	\$ 84,223	
Amazon Store	\$ 2,717	

RENTAL CARS

SEPT 2025	2023	2024	2025	24 v 25
GROSS SALES %	\$ 170,100	\$ 148,789	\$ 143,818	-3%
CUSTOMER FACILITY FEES	\$ 65,576	\$ 68,667	\$ 110,930	62%
SECURITY FEES	\$ 18,736	\$ 19,619	\$ 10,085	-49%
TOTAL GROSS REVENUE	\$ 254,412	\$ 237,075	\$ 264,833	12%

TRANSACTION DAYS	18,736	19,619	20,169	3%
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Prior V Current		
AUGUST	\$ 290,872	% chg
SEPTEMBER	\$ 264,833	-9%

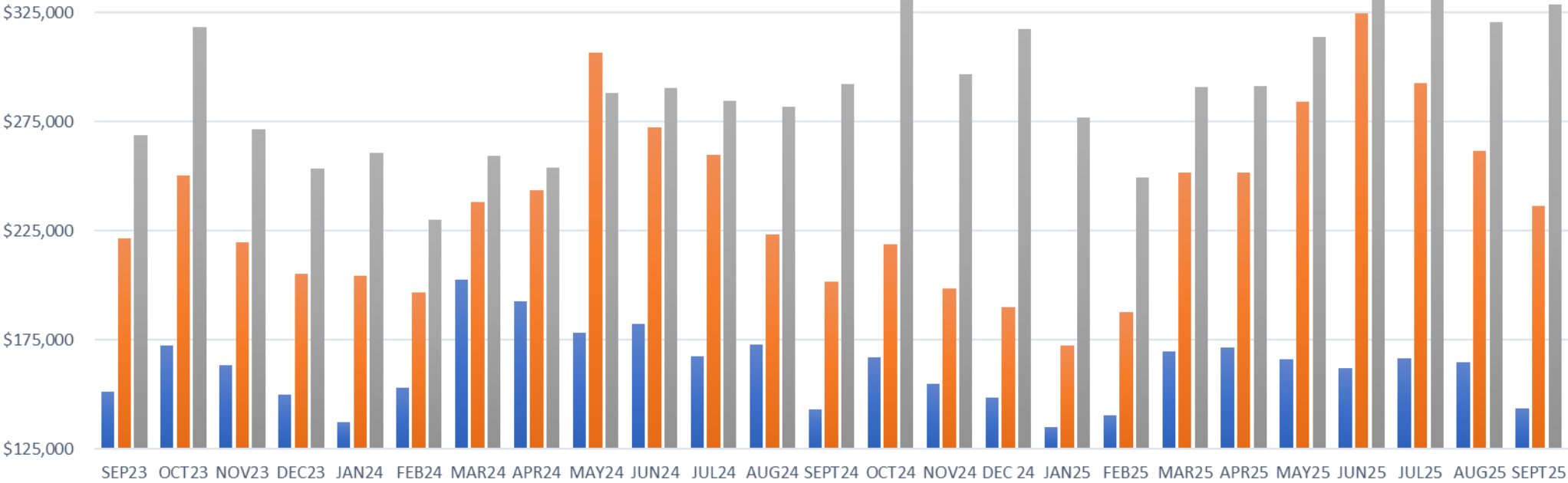
PARKING

SEPT 2025	2023	2024	2025	24 v 25
TERMINAL/COVERED	\$ 148,176	\$ 144,228	\$ 166,233	15%
LONG TERM	\$ 109,459	\$ 140,779	\$ 155,436	10%
COMMUTER & COMMERCIAL	\$ 1,320	\$ 1,170	\$ 1,465	25%
TNC	\$ 3,876	\$ 6,090	\$ 5,436	-11%
TOTAL GROSS SALES	\$ 262,831	\$ 292,267	\$ 328,570	12%

Prior V Current		
AUGUST	\$ 320,817	% chg
SEPTEMBER	\$ 328,570	2%

25 Month Data Comparison - September

RENTAL CARS FOOD & BEV PARKING



AUGUST (25 to 23)	% Change	Amt Change
Parking	22%	\$ 59,657
F&B	7%	\$ 14,995
Rental Cars	-5%	\$ (7,546)

AUGUST (25 to 24)	% Change	Amt Change
Parking	12%	\$ 36,303
F&B	17%	\$ 34,905
Rental Cars	-5%	\$ 550

AVIATION – Landing Fees

SEPT 2025	2023	2024	2025	24 v 25
SIGNATORY	\$ 112,140	\$ 36,162	\$ 94,671	162%
NON SIGNATORY	\$ 1,050	\$ 2,101	\$ 1,855	-12%
CARGO	\$ 2,119	\$ 2,023	\$ 1,480	-27%
GENERAL AVIATION	\$ 9,015	\$ 8,191	\$ 9,315	14%
TOTAL GROSS REVENUE	\$ 124,324	\$ 48,477	\$ 107,321	121%

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>Change</u>
Signatory	\$ 2.87	\$ 2.87	\$ 2.54	\$ 1.99	-31%
Non-Signatory	\$ 3.59	\$ 3.59	\$ 3.17	\$ 2.49	-31%
GA	\$ -	\$ 3.59	\$ 3.97	\$ 3.73	

Prior V Current		
AUGUST	\$ 111,271	% chg
SEPTEMBER	\$ 107,321	-4%

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AIRPORT FINANCIALS					
Period Ending: 9/30/2025 (Q4)	ANNUAL BUDGET	ACTUALS	BUDGET AVAILABLE	100%	
REVENUE					
Airlines	\$ 3,727,469	\$ 4,162,423	\$ (434,954)	112%	
Concessions	\$ 544,291	\$ 393,747	\$ 150,544	72%	
Parking	\$ 3,292,281	\$ 3,457,348	\$ (165,067)	105%	
Rent	\$ 2,019,385	\$ 2,240,566	\$ (221,181)	111%	
Rental Cars	\$ 1,899,616	\$ 2,022,998	\$ (123,382)	106%	
Other	\$ 1,053,485	\$ 1,413,029	\$ (359,544)	134%	
TOTAL	\$ 12,536,527	\$ 13,690,110	(1,153,583)	109%	
OPERATING EXPENSE (incl. encumbrances)					
Administration	\$ 3,013,155	\$ 2,700,941	\$ 312,213	90%	
Custodial & Maintenance	\$ 530,386	\$ 544,948	\$ (14,562)	103%	
Development & Construction	\$ 2,517,633	\$ 1,720,441	\$ 797,192	68%	
Facilities	\$ 2,387,076	\$ 2,041,319	\$ 345,756	86%	
Airport IT	\$ 1,208,177	\$ 1,006,099	\$ 202,078	83%	
Operations	\$ 557,017	\$ 503,877	\$ 53,140	90%	
Parking/Transportation	\$ 1,144,410	\$ 700,451	\$ 443,959	61%	
Public Safety	\$ 1,764,089	\$ 2,179,967	\$ (415,878)	124%	
Terminal Grounds/Airfield	\$ 548,413	\$ 450,459	\$ 97,955	82%	
TOTAL	\$ 13,670,356	\$ 11,848,501	\$ 1,821,855	87%	
TRANSFERS	\$ 480,336	\$ 480,336	\$ -	100%	
DEBT SERVICE	\$ 331,848	\$ 331,848	\$ -	100%	
TOTAL	\$ 812,184	\$ 812,184	\$ -	100%	

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

NET INCOME

\$ 1,029,425

Includes Actuals &
Encumbrances