

FINANCIAL REPORT



June 2026

PARKING OPERATIONS

JUNE	2025	2026	Inc / Dec
Terminal / Covered	\$ 163,866	\$ 199,455	22%
Long Term	\$ 163,685	\$ 152,105	-7%
Commuter Tags & Commerical Lane	\$ 3,820	\$ 5,150	35%
TNC (Uber, Lyft, Turo)	\$ 7,588	\$ 7,338	-3%
TOTAL GROSS RECEIPTS	\$ 338,959	\$ 364,048	7%

FOOD SERVICE CONCESSIONS

JUNE	2025	2026	Inc / Dec
Food & Non-Alcohol Beverage	\$ 212,687	\$ 211,710	0%
Alcohol Beverage	\$ 70,835	\$ 67,987	-4%
Catering	\$ -	\$ -	n/a
Retail (Amazon/Gift Shop)	\$ 41,290	\$ 40,503	-2%
TOTAL GROSS SALES	\$ 324,812	\$ 320,200	-1%

Gift Shop	\$ 113,620	35%
Island Joe's	\$ 77,092	24%
Gulf Coast Grill	\$ 85,121	27%
Nueces Bar	\$ 36,714	11%
Grill Express	\$ 5,501	2%
Amazon Store	\$ 2,151	1%

RENTAL CARS

JUNE	2025	2026	Inc / Dec
Gross Sales Percentage	\$ 163,018	\$ 191,680	18%
CFC - Customer Facility Fees	\$ 122,122	\$ 134,893	10%
Security Fees	\$ 11,102	\$ 12,263	10%
TOTAL GROSS RECEIPTS	\$ 296,242	\$ 338,836	14%

TRANSACTION DAYS	22,204	24,526	10%
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LANDING FEES

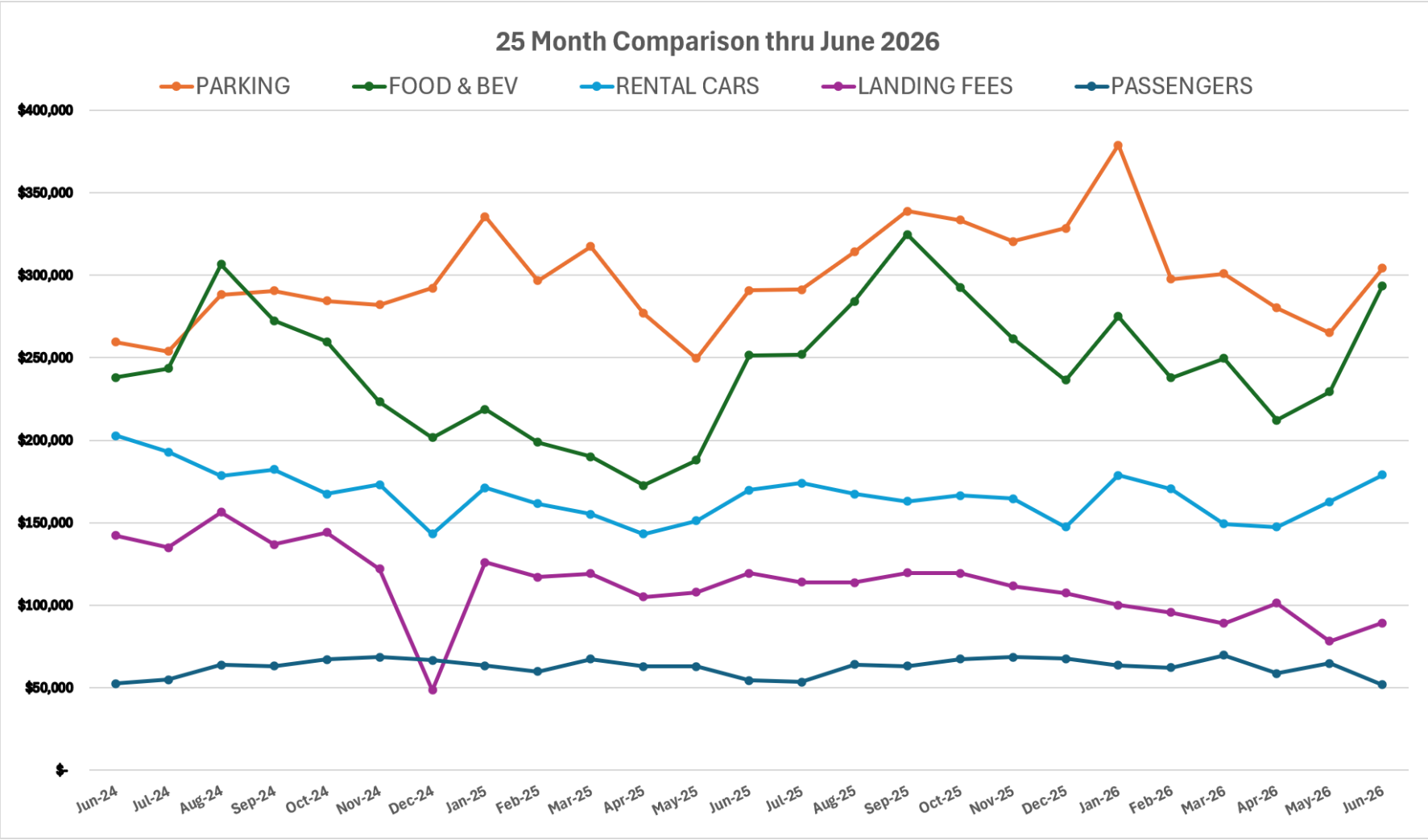
JUNE	2025	2026	Inc / Dec
Signatory - AA UA SW	\$ 104,066	\$ 84,909	-18%
Non-Signatory	\$ 1,855	\$ 1,457	-21%
General Aviation	\$ 12,251	\$ 11,274	-8%
Cargo	\$ 1,480	\$ 1,621	10%
TOTAL FEES	\$ 119,652	\$ 99,261	-17%

2024 - \$2.87

2025 - \$2.54

2026 - \$1.99

Total Decrease = 31%



1 Year Comparison		
Compare to 2025	Amt Chg	%
Parking	\$ 25,089	7%
F&B	\$ (4,612)	-1%
RAC Concessions	\$ 28,662	18%
Landing Fees-Signatory	\$ (20,390)	-18%

2 Year Comparison		
Compare to 2026	Amt Chg	%
Parking	\$ 73,477	25%
F&B	\$ 47,813	18%
RAC Concessions	\$ 9,502	5%
Landing Fees-Signatory	\$ (37,471)	-27%

AIRPORT FINANCIALS				
Period Ending: 6/30/2026 (Q3)	ANNUAL BUDGET	ACTUALS	BUDGET REMAINING	75%
REVENUE				
Airlines	\$ 3,802,625	\$ 2,873,967	\$ 928,658	76%
F&B Concessions	\$ 488,287	\$ 306,880	\$ 181,407	63%
Rental Cars	\$ 1,876,178	\$ 1,511,856	\$ 364,322	81%
Parking	\$ 3,704,769	\$ 2,674,351	\$ 1,030,418	72%
Rent	\$ 2,179,968	\$ 1,735,288	\$ 444,680	80%
Other	\$ 904,139	\$ 930,124	\$ (25,985)	103%
TOTAL	\$ 12,955,966	\$ 10,032,466	2,923,500	77%
OPERATING EXPENSE Actual w Encumb				
Administration	\$ 2,991,090	\$ 1,928,019	\$ 1,063,071	64%
Custodial & Maintenance	\$ 643,094	\$ 425,076	\$ 218,018	66%
Development & Construction	\$ 1,941,883	\$ 811,862	\$ 1,130,021	42%
Facilities	\$ 2,316,607	\$ 1,355,863	\$ 960,744	59%
Airport IT	\$ 1,042,805	\$ 474,616	\$ 568,189	46%
Operations	\$ 528,119	\$ 351,464	\$ 176,655	67%
Parking/Transportation	\$ 1,615,552	\$ 1,019,948	\$ 595,604	63%
Public Safety	\$ 2,364,534	\$ 1,828,345	\$ 536,189	77%
Terminal Grounds/Airfield	\$ 668,351	\$ 442,995	\$ 225,356	66%
TOTAL	\$ 14,112,035	\$ 8,638,189	\$ 5,473,846	61%
TRANSFER GENERAL FUND	\$ 477,348	\$ 358,011	\$ 119,337	75%
TRANSFER FOR CIP	\$ 934,316	\$ 934,316	\$ -	100%
DEBT SERVICE	\$ 324,144	\$ 243,108	\$ 81,036	75%
TOTAL	\$ 1,735,808	\$ 1,535,435	\$ 200,373	88%
NET INCOME		\$ (141,157)	includes Actuals, Encumbrances & Local \$ Share match for CIP (grants)	

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

Actuals are all above
budget estimates