

FINANCIAL REPORT



February 2026

PARKING OPERATIONS

FEBRUARY	2025	2026	Inc / Dec
Terminal / Covered	\$ 128,031	\$ 143,390	12%
Long Term	\$ 112,828	\$ 110,733	-2%
Commuter Tags & Commerical Lane	\$ 3,655	\$ 5,055	38%
TNC (Uber, Lyft, Turo)	\$ 5,082	\$ 4,642	-9%
TOTAL GROSS RECEIPTS	\$ 249,596	\$ 263,820	6%

JANUARY	\$ 280,204	change
FEBRUARY	\$ 263,820	-6%

**TURO not received as of 3/17/26

FOOD SERVICE CONCESSIONS

FEBRUARY	2025	2026	Inc / Dec
Food & Beverage	\$ 121,048	\$ 150,071	24%
Beer, Wine & Liquor	\$ 43,651	\$ 52,696	21%
Retail	\$ 23,129	\$ 26,679	15%
TOTAL GROSS SALES	\$ 187,828	\$ 229,446	22%

JANUARY	\$ 212,245	% chg
FEBRUARY	\$ 229,446	8%

Gift Shop	\$ 76,209.35	33%
Island Joe's	\$ 58,245.47	25%
Gulf Coast Grill	\$ 56,807.80	25%
Nueces Bar	\$ 32,075.31	14%
Grill Express	\$ 4,896.18	2%
Amazon Store	\$ 1,212.19	1%

RENTAL CARS

FEBRUARY	2025	2026	Inc / Dec
Gross Sales Percentage	\$ 151,246	\$ 162,790	8%
CFC - Customer Facility Fees	\$ 121,572	\$ 119,064	-2%
Security Fees	\$ 11,052	\$ 10,824	-2%
TOTAL GROSS RECEIPTS	\$ 283,870	\$ 292,678	3%

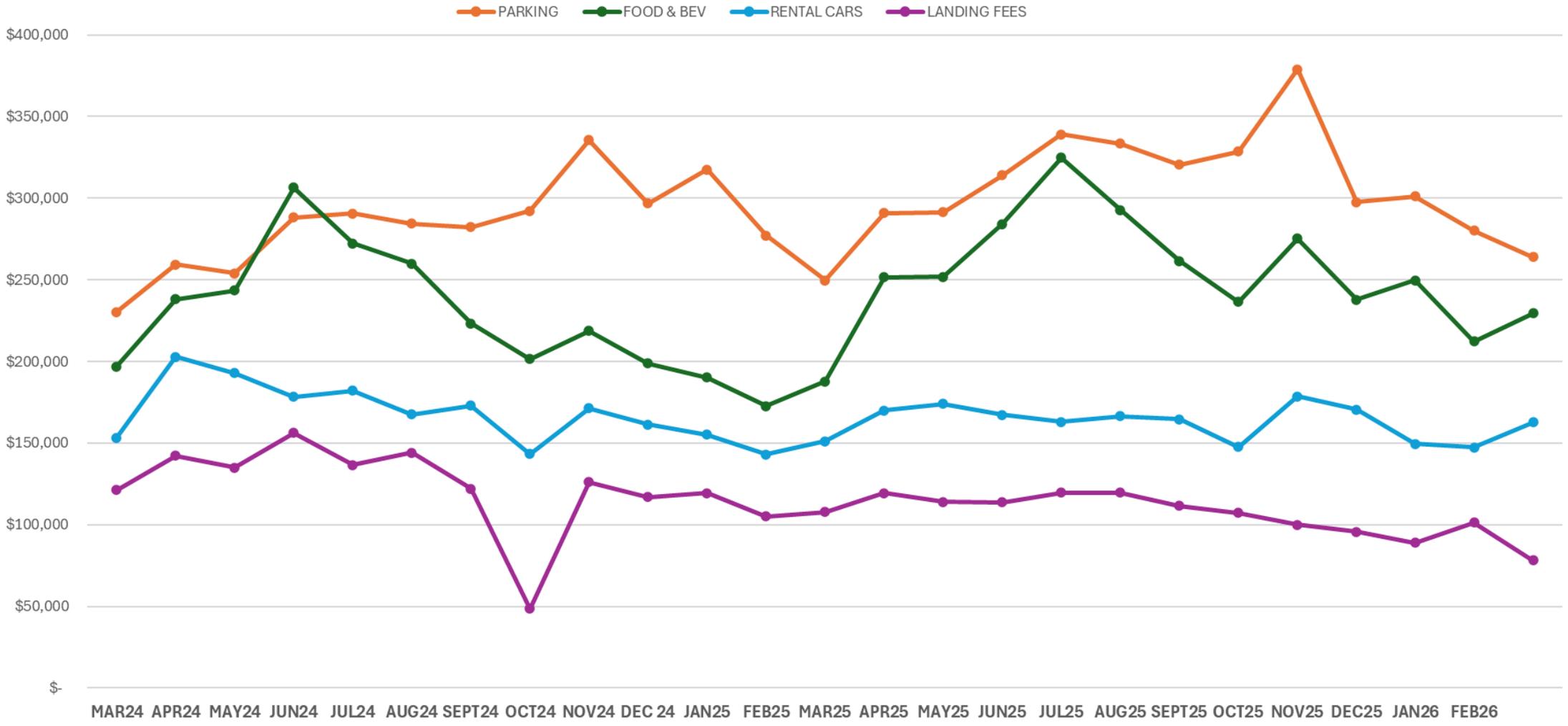
JANUARY	\$ 269,072	% chg
FEBRUARY	\$ 292,678	9%

LANDING FEES

FEBRUARY	2025	2026	Inc / Dec
Signatory - AA UA SW	\$ 90,038	\$ 63,622	-29%
Non-Signatory	\$ 1,855	\$ 1,457	-21%
General Aviation	\$ 14,324	\$ 11,463	-20%
Cargo	\$ 1,582	\$ 1,561	-1%
TOTAL FEES	\$ 107,799	\$ 78,103	-28%

JANUARY	\$ 100,954	% chg
FEBRUARY	\$ 78,103	-23%

25 Month Comparison thru FEBRUARY 2026



1 Year Comparison		
Compare to 2025	Amt Chg	%
Parking	\$ 14,259	6%
F&B	\$ 41,617	22%
Rental Cars	\$ 11,544	8%
Landing Fees	\$ 29,696	-28%

2 Year Comparison		
Compare to 2024	Amt Chg	%
Parking	\$ 33,501	15%
F&B	\$ 32,470	16%
Rental Cars	\$ 9,557	6%
Landing Fees	\$ 43,091	-36%

AIRPORT FINANCIALS				
Period Ending: 2/28/2026 (Q2)	ANNUAL BUDGET	ACTUALS	BUDGET REMAINING	42%
REVENUE				
Airlines	\$ 3,802,625	\$ 1,583,171	\$ 2,219,454	42%
F&B Concessions	\$ 488,287	\$ 145,454	\$ 342,833	30%
Rental Cars	\$ 1,876,178	\$ 735,325	\$ 1,140,853	39%
Parking	\$ 3,704,769	\$ 1,445,428	\$ 2,259,341	39%
Rent	\$ 2,179,968	\$ 1,045,638	\$ 1,134,330	48%
Other	\$ 904,139	\$ 579,974	\$ 324,165	64%
TOTAL	\$ 12,955,966	\$ 5,534,991	7,420,975	43%
OPERATING EXPENSE				
		Actual w Encumb		
Administration	\$ 2,991,090	\$ 1,181,303	\$ 1,809,787	39%
Custodial & Maintenance	\$ 643,094	\$ 231,035	\$ 412,059	36%
Development & Construction	\$ 2,384,404	\$ 764,881	\$ 1,619,523	32%
Facilities	\$ 2,316,607	\$ 680,562	\$ 1,636,045	29%
Airport IT	\$ 1,042,805	\$ 304,946	\$ 737,859	29%
Operations	\$ 528,119	\$ 197,107	\$ 331,012	37%
Parking/Transportation	\$ 1,615,552	\$ 590,001	\$ 1,025,551	37%
Public Safety	\$ 2,364,534	\$ 944,519	\$ 1,420,014	40%
Terminal Grounds/Airfield	\$ 668,351	\$ 237,823	\$ 430,528	36%
TOTAL	\$ 14,554,556	\$ 5,132,177	\$ 9,422,378	35%
TRANSFER GENERAL FUND	\$ 477,348	\$ 198,895	\$ 278,453	42%
TRANSFER FOR CIP	\$ 934,316	\$ 934,316	\$ -	100%
DEBT SERVICE	\$ 324,144	\$ 135,060	\$ 189,084	42%
TOTAL	\$ 1,735,808	\$ 1,268,271	\$ 467,537	73%
NET INCOME		\$ (865,458)	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