

# FINANCIAL REPORT



January 2026

# PARKING OPERATIONS

JANUARY	2025	2026	Inc / Dec
Terminal / Covered	\$ 121,208	\$ 137,248	13%
Long Term	\$ 146,171	\$ 132,775	-9%
Commuter Tags & Commerical Lane	\$ 4,130	\$ 4,435	7%
TNC (Uber, Lyft, Turo)*	\$ 5,535	\$ 4,784	-14%
<b>TOTAL GROSS RECEIPTS</b>	<b>\$ 277,044</b>	<b>\$ 279,242</b>	<b>1%</b>
<i>*Turo Data Unavailable</i>			
<b>DECEMBER</b>		\$ 295,577	change
<b>JANUARY</b>		\$ 279,242	-6%

# FOOD SERVICE CONCESSIONS

JANUARY	2025	2026	Inc / Dec
Food & Beverage	\$ 114,245	\$ 139,568	22%
Beer, Wine & Liquor	\$ 46,113	\$ 46,053	0%
Retail	\$ 12,289	\$ 26,625	117%
<b>TOTAL GROSS SALES</b>	<b>\$ 172,647</b>	<b>\$ 212,245</b>	<b>23%</b>
<b>DECEMBER</b>		\$ 249,554	% chg
<b>JANUARY</b>		\$ 212,245	<b>-15%</b>

Gift Shop	\$ 70,320.73	33%
Island Joe's	\$ 57,642.64	27%
Gulf Coast Grill	\$ 50,142.43	24%
Nueces Bar	\$ 28,189.88	13%
Grill Express	\$ 4,002.60	2%
Amazon Store	\$ 1,947.21	1%

# RENTAL CARS

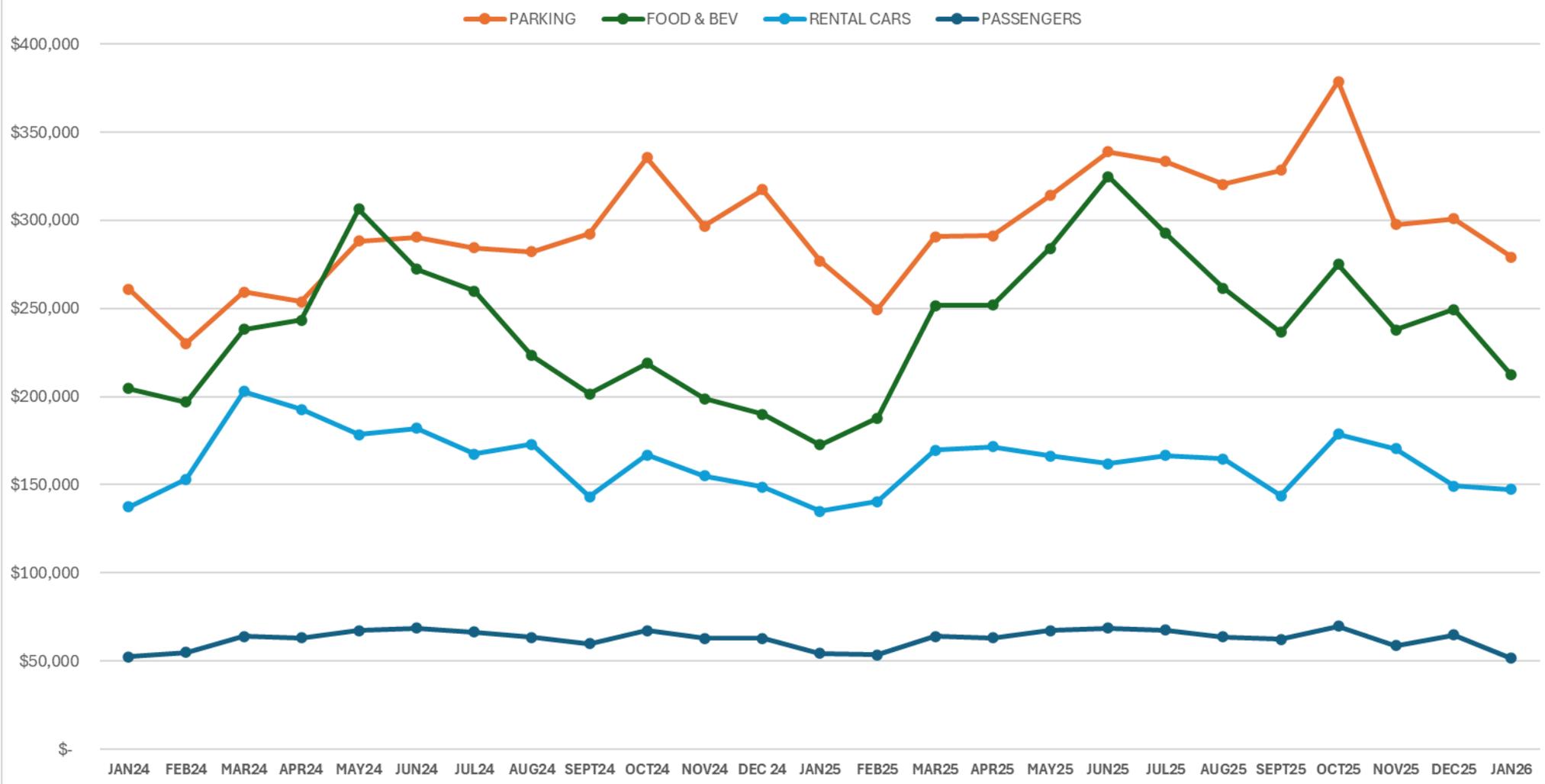
JANUARY	2025	2026	Inc / Dec
Gross Sales Percentage	\$ 143,179	\$ 147,404	3%
CFC - Customer Facility Fees	\$ 79,521	\$ 111,529	40%
Security Fees	\$ 16,431	\$ 10,139	-38%
<b>TOTAL GROSS RECEIPTS</b>	<b>\$ 239,131</b>	<b>\$ 269,072</b>	<b>13%</b>
<b>DECEMBER</b>		\$ 271,001	% chg
<b>JANUARY</b>		\$ 269,072	<b>-1%</b>

# LANDING FEES

JANUARY	2025	2026	Inc / Dec
Signatory - AA UA SW	\$ 89,985	\$ 78,819	-12%
Non-Signatory	\$ 2,319	\$ 1,821	-21%
General Aviation	\$ 11,219	\$ 18,693	67%
Cargo	\$ 1,633	\$ 1,621	-1%
<b>TOTAL FEES</b>	<b>\$ 105,156</b>	<b>\$ 100,954</b>	<b>-4%</b>
<b>DECEMBER</b>		\$ 88,946	% chg
<b>JANUARY</b>		\$ 100,954	<b>14%</b>

2024 - \$2.87  
 2025 - \$2.54  
 2026 - \$1.99  
 Total Decrease = 31%

## 25 Month Comparison thru JANUARY 2026



1 Year Comparison		
Compare to 2024	Amt Chg	%
Parking	\$ 2,198	1%
F&B	\$ 39,598	23%
Rental Cars	\$ 12,397	9%

2 Year Comparison		
Compare to 2023	Amt Chg	%
Parking	\$ 18,347	7%
F&B	\$ 7,658	4%
Rental Cars	\$ 10,038	7%

2019 - 2025

<b>REVENUE</b>	<b>2019</b>	<b>2025</b>	<b>% CHANGE</b>
<b>PARKING</b>	\$ 2,182,770	\$ 3,361,425	54%
<b>FOOD CONCESSIONS</b>	\$ 300,319	\$ 429,393	43%
<b>RENTAL CARS</b>	\$ 1,930,750	\$ 2,173,142	13%
<b>LANDING FEES</b>	\$ 1,345,323	\$ 1,214,675	-10%
<b>SUBTOTAL</b>	<b>\$ 5,759,162</b>	<b>\$ 7,178,635</b>	<b>25%</b>
<b>TOTAL REVENUE (all)</b>	<b>\$ 10,712,349</b>	<b>\$ 13,695,682</b>	<b>28%</b>

