

FINANCIAL REPORT



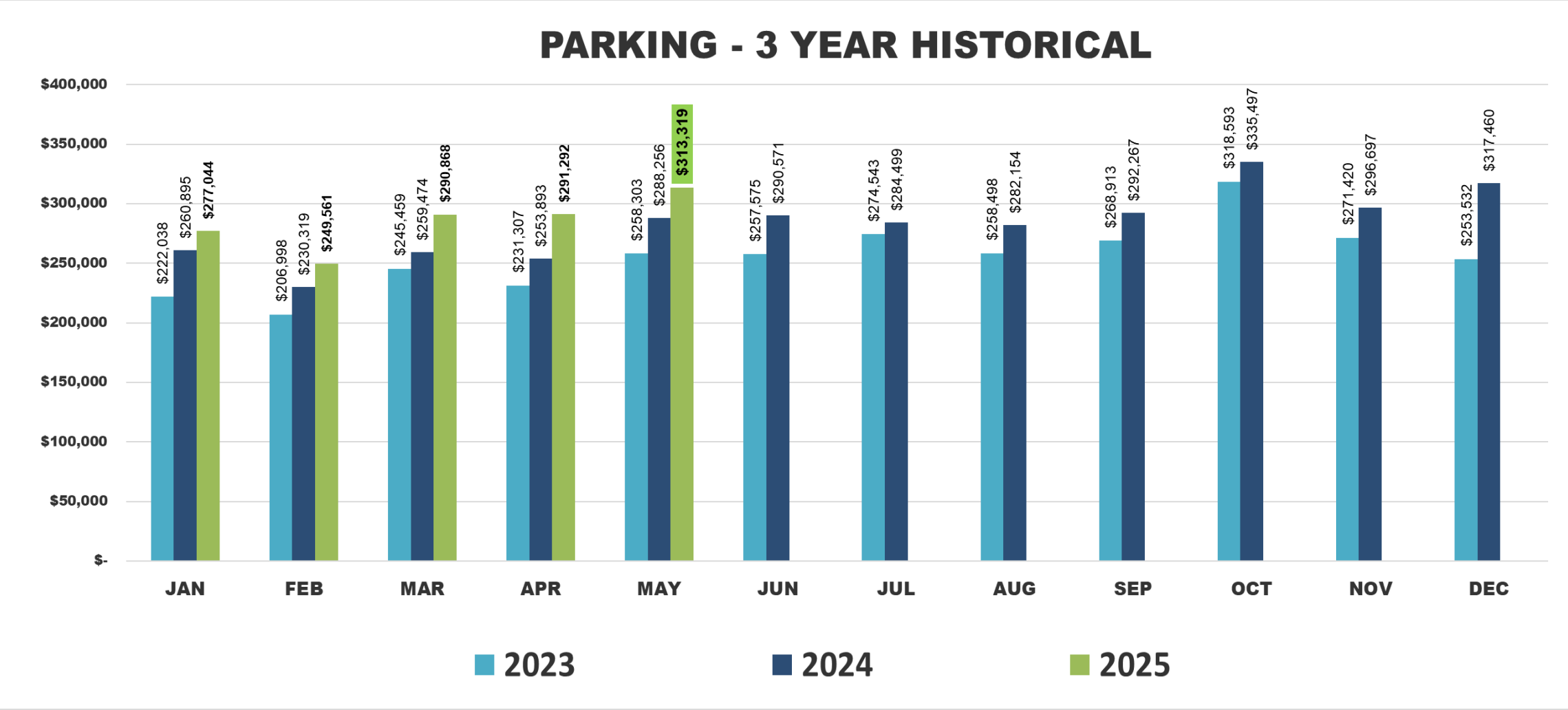
May 2025

PARKING OPERATIONS

MAY 2025	2023	2024	2025	CY24 - CY25
TERMINAL/COVERED	\$ 132,878	\$ 134,373	\$ 152,804	14%
LONG TERM	\$ 118,486	\$ 143,536	\$ 151,946	6%
COMMUTER & COMMERCIAL	\$ 2,805	\$ 3,810	\$ 4,305	13%
TNC	\$ 4,134	\$ 6,537	\$ 4,264	-35%
TOTAL GROSS SALES	\$ 258,303	\$ 288,256	\$ 313,319	9%

Prior Mo. vs. Current Mo.		
APR	\$ 291,292	% Change
MAY	\$ 313,319	8%

PARKING - 3 YEAR HISTORICAL



Totals include parking lot and
TNC activity

FOOD & BEVERAGE CONCESSION

MAY 2025	2023	2024	2025	CY24 - CY25
FOOD & BEVERAGE	\$ 142,372	\$ 187,931	\$ 183,113	-3%
BEER, WINE, LIQUOR	\$ 48,899	\$ 72,607	\$ 63,430	-13%
RETAIL	\$ 42,079	\$ 45,959	\$ 37,619	-18%
TOTAL GROSS SALES	\$ 233,351	\$ 306,497	\$ 284,162	-7%

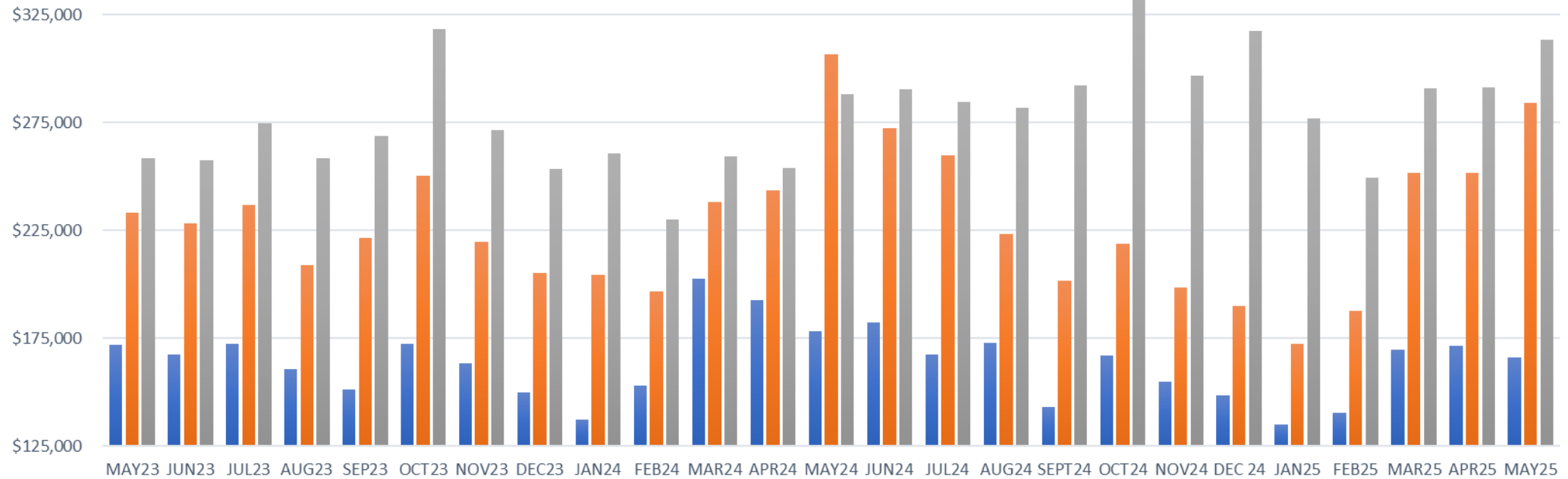
Prior Mo. vs. Current Mo.		
APR	\$ 251,922	% Change
MAY	\$ 284,162	13%

MAY 2025		
Nueces Bar	\$	77,746
Satellite Bar	\$	3,063
Island Joe's	\$	93,417
Gift Shop*	\$	106,318
Amazon JWO	\$	3,618
	\$	284,161

*F&B @ Gift Shop = \$71,812.03

25 Month Data Comparison - May

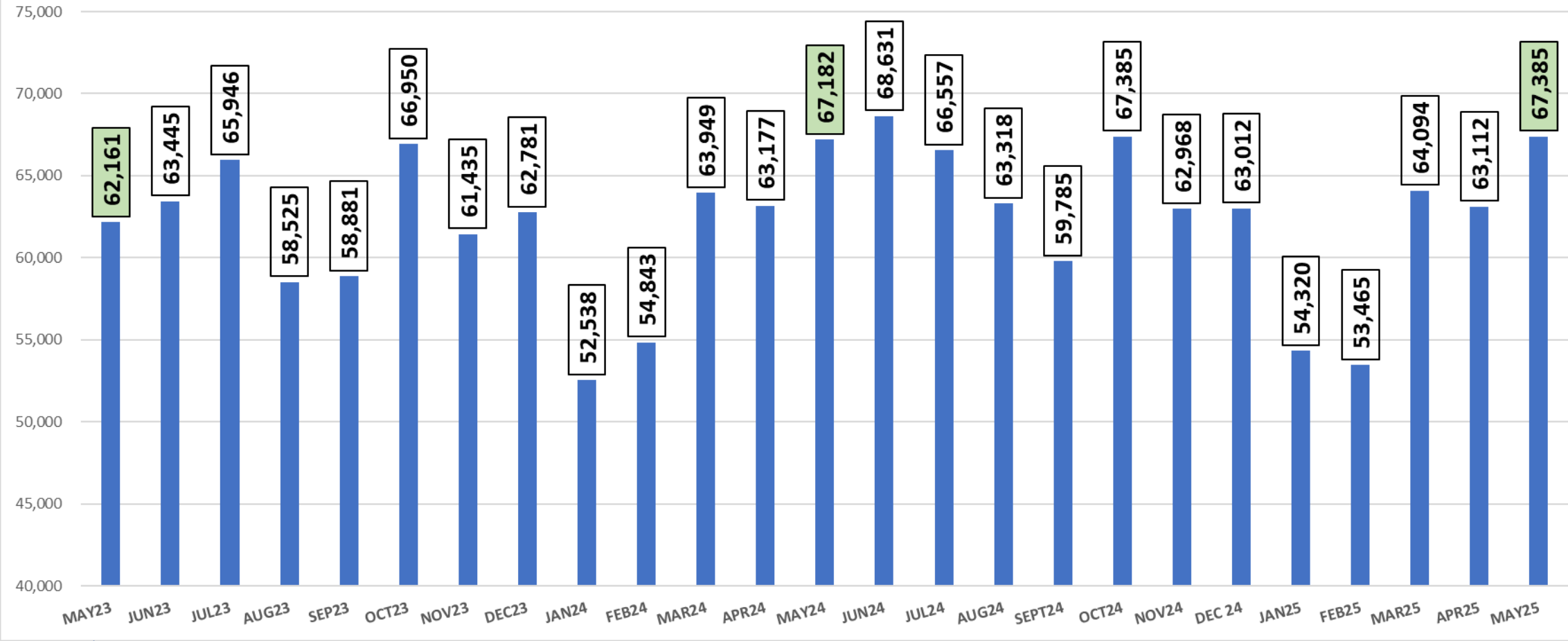
■ RENTAL CARS ■ FOOD & BEV ■ PARKING



MAY (25 to 23)	% Change	Amt Change
Parking	21%	\$ 55,016
F&B	22%	\$ 50,811
Rental Cars	-3%	\$ (5,860)

MAY (25 to 24)	% Change	Amt Change
Parking	9%	\$ 25,063
F&B	-7%	\$ (22,335)
Rental Cars	-7%	\$ (12,190)

25 Month Passenger Comparison - May



MAY (25 to 23)	% Change	Amt Change
Pax	8%	5,224

MAY (25 to 24)	% Change	Amt Change
Pax	0%	203

AIRPORT FINANCIALS				
Period Ending: 5/31/2025 (Q3)	ANNUAL BUDGET	ACTUALS (incl.encumbrances)	BUDGET AVAILABLE	67%
REVENUE				
Airlines	\$ 3,727,469	\$ 2,744,676	\$ 982,793	74%
Concessions	\$ 544,291	\$ 230,163	\$ 314,128	42%
Parking	\$ 3,292,281	\$ 2,222,094	\$ 1,070,187	67%
Rent	\$ 2,019,385	\$ 1,538,065	\$ 481,320	76%
Rental Cars	\$ 1,899,616	\$ 1,287,161	\$ 612,455	68%
Other	\$ 1,053,485	\$ 859,079	\$ 194,406	82%
TOTAL	\$ 12,536,527	\$ 8,881,239	3,655,288	71%
OPERATING EXPENSE				
Administration	\$ 3,020,655	\$ 1,831,756	\$ 1,188,899	61%
Custodial & Maintenance	\$ 530,386	\$ 358,594	\$ 171,792	68%
Development & Construction	\$ 2,517,633	\$ 1,542,305	\$ 975,328	61%
Facilities	\$ 2,379,576	\$ 1,374,328	\$ 1,005,248	58%
Airport IT	\$ 1,208,177	\$ 511,136	\$ 697,041	42%
Operations	\$ 557,017	\$ 333,149	\$ 223,868	60%
Parking/Transportation	\$ 1,144,410	\$ 457,979	\$ 686,432	40%
Public Safety	\$ 1,764,089	\$ 1,346,881	\$ 417,209	76%
Terminal Grounds/Airfield	\$ 548,413	\$ 244,943	\$ 303,470	45%
TOTAL	\$ 13,670,356	\$ 8,001,070	\$ 5,669,286	59%
TRANSFERS	\$ 480,336	\$ 320,224	\$ 160,112	67%
DEBT SERVICE	\$ 331,848	\$ 221,634	\$ 110,214	67%
TOTAL	\$ 812,184	\$ 541,858	\$ 270,326	67%
NET INCOME		\$ 338,311	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

Expense Notes
Development & Construction
 includes Enc \$1.1M for fire
 suppression project