

FINANCIAL REPORT



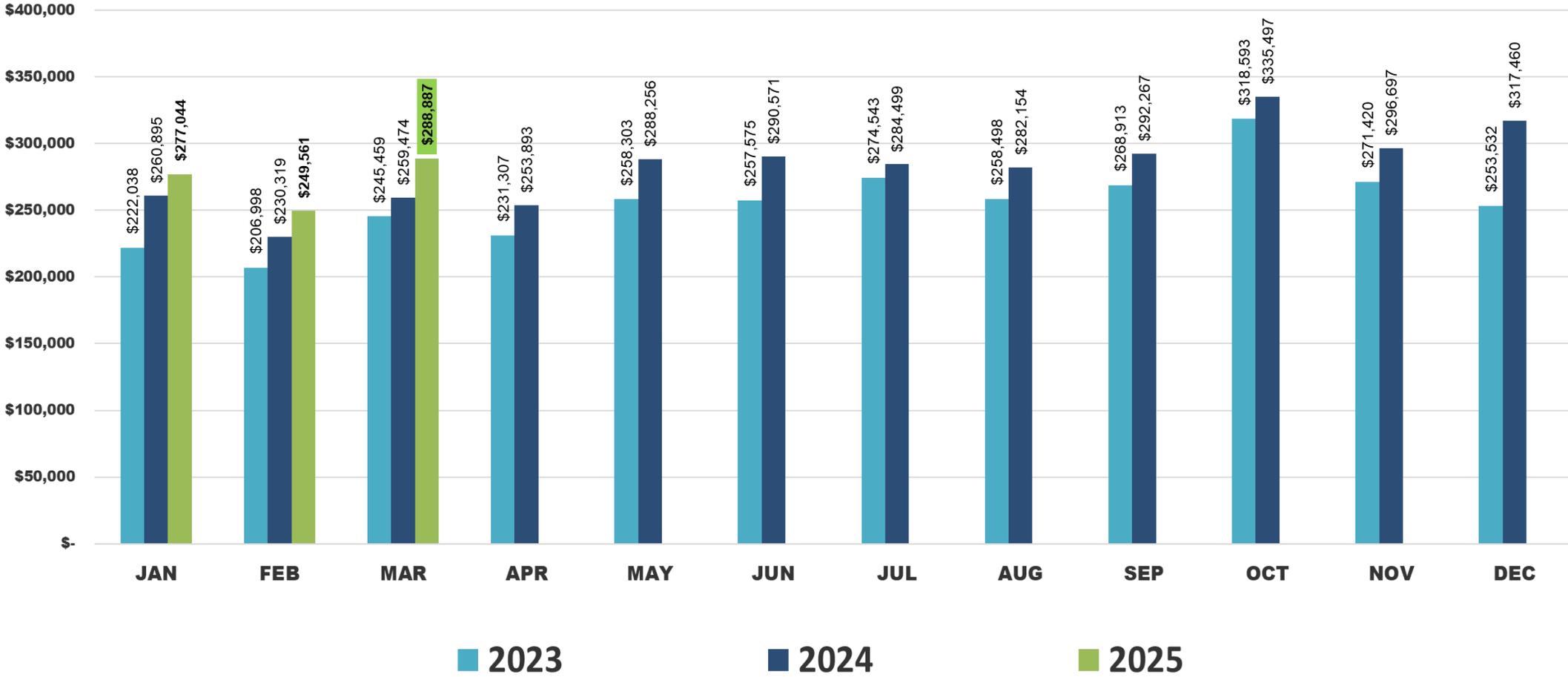
March 2025

PARKING OPERATIONS

| MAR 2025 | 2023 | 2024 | 2025 | CY24 - CY25 |
|----------------------------------|-------------|-------------|-------------|--------------------|
| TERMINAL/COVERED | \$ 126,900 | \$ 121,811 | \$ 138,493 | 14% |
| LONG TERM | \$ 112,173 | \$ 129,740 | \$ 141,446 | 9% |
| COMMUTER & COMMERCIAL | \$ 2,690 | \$ 3,765 | \$ 4,220 | 12% |
| TNC | \$ 3,696 | \$ 4,158 | \$ 4,728 | 14% |
| TOTAL GROSS SALES | \$ 245,459 | \$ 259,474 | \$ 288,887 | 11% |

| Prior Mo. vs. Current Mo. | | |
|----------------------------------|------------|----------|
| FEB | \$ 248,318 | % Change |
| MAR | \$ 288,887 | 16% |

PARKING - 3 YEAR HISTORICAL



Totals include parking lot and TNC activity

FOOD & BEVERAGE CONCESSION

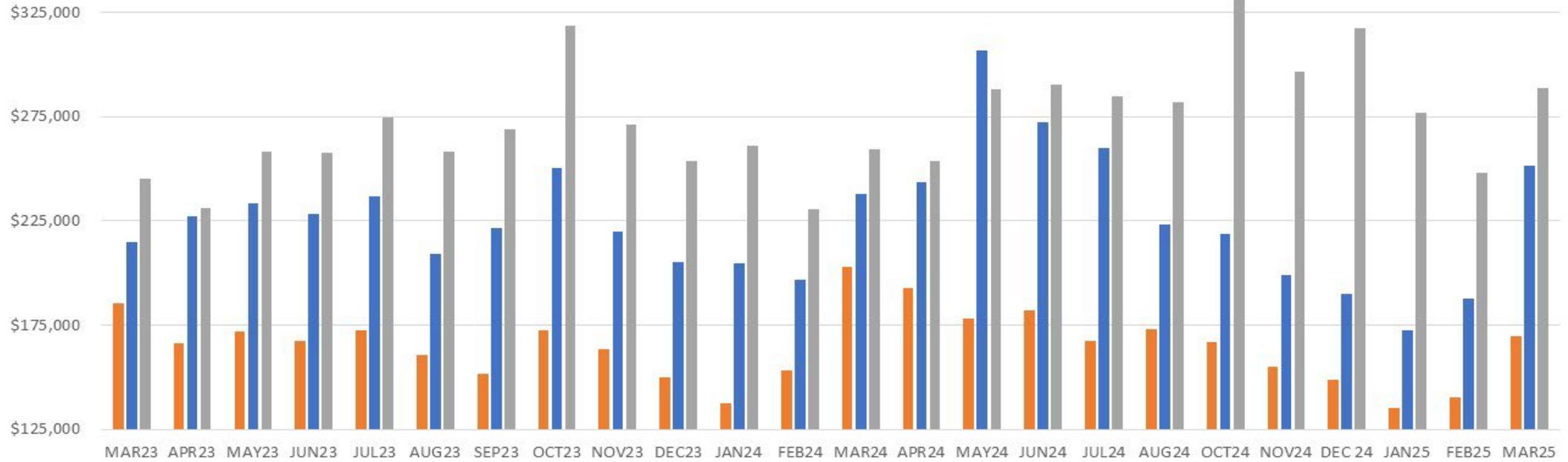
| MAR 2025 | 2023 | 2024 | 2025 | CY24 - CY25 |
|--------------------------|-------------------|-------------------|-------------------|-------------|
| FOOD & BEVERAGE | \$ 132,630 | \$ 151,965 | \$ 163,659 | 8% |
| BEER, WINE, LIQUOR | \$ 43,502 | \$ 45,712 | \$ 53,832 | 18% |
| RETAIL | \$ 38,952 | \$ 40,528 | \$ 34,116 | -16% |
| TOTAL GROSS SALES | \$ 215,084 | \$ 238,205 | \$ 251,607 | 6% |

| Prior Mo. vs. Current Mo. | | |
|---------------------------|------------|------------|
| FEB | \$ 187,828 | % Change |
| MAR | \$ 251,607 | 34% |

| | |
|-----------------|----------|
| Nueces Bar = | \$67,099 |
| Satellite Bar = | \$2,237 |
| Island Joes = | \$81,259 |
| Gift Shop = | \$96,285 |
| Amazon JWO = | \$4,728 |

25 Month Data Comparison - March

■ RENTAL CARS
 ■ FOOD & BEV
 ■ PARKING



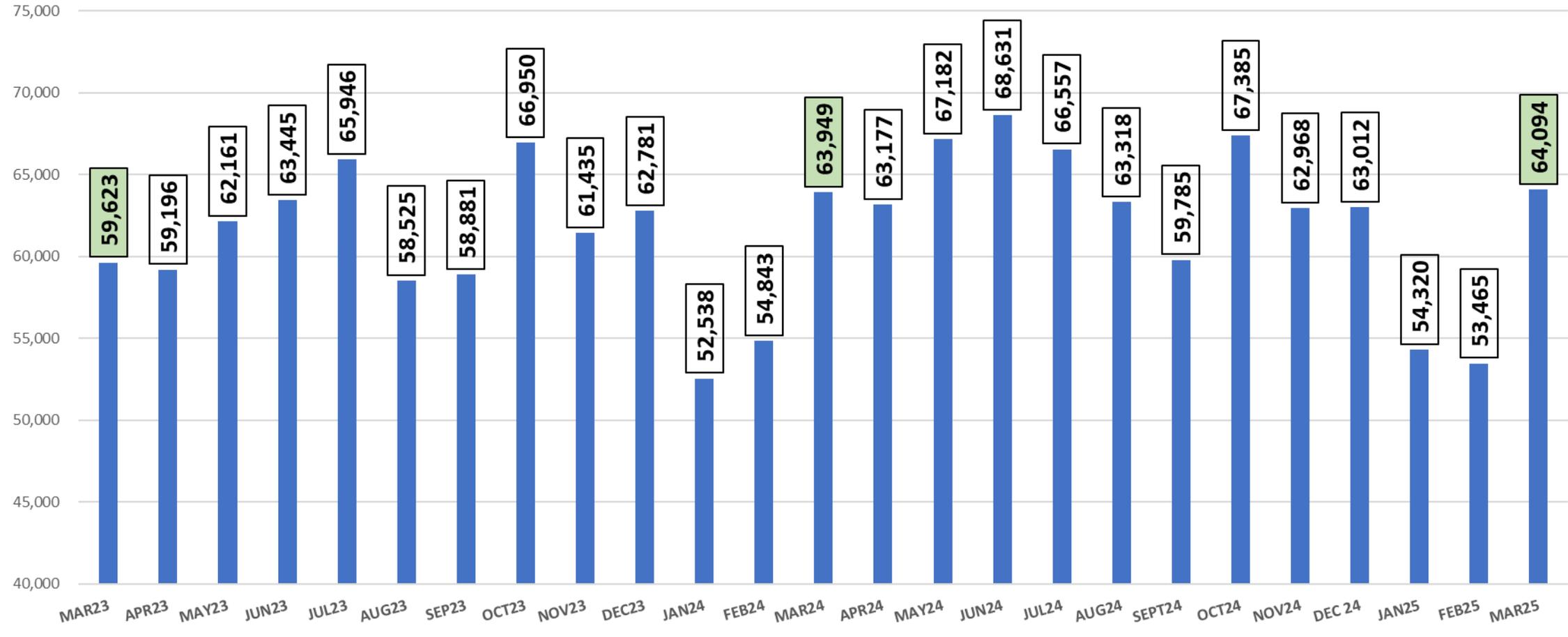
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| MAR (25 to 23) | % Change | Amt Change |
|----------------|----------|-------------|
| Parking | 18% | \$ 43,428 |
| F&B | 17% | \$ 36,523 |
| Rental Cars | -8% | \$ (15,576) |

↓

| MAR (25 to 24) | % Change | Amt Change |
|----------------|----------|-------------|
| Parking | 11% | \$ 29,413 |
| F&B | 6% | \$ 13,402 |
| Rental Cars | -16% | \$ (33,137) |

25 Month Passenger Comparison - March



| MAR (25 to 24) | % Change | Amt Change |
|----------------|----------|------------|
| Pax | 0% | 145 |

| MAR (25 to 23) | % Change | Amt Change |
|----------------|----------|------------|
| Pax | 7% | 4,471 |



| AIRPORT FINANCIALS | | | | |
|-------------------------------|----------------------|---------------------------------|---------------------------------|------------|
| Period Ending: 3/31/2025 (Q2) | ANNUAL BUDGET | ACTUALS (incl. encumbrances) | BUDGET AVAILABLE | 50% |
| REVENUE | | | | |
| Airlines | \$ 3,727,469 | \$ 2,019,650 | \$ 1,707,819 | 54% |
| Concessions | \$ 544,291 | \$ 155,810 | \$ 388,481 | 29% |
| Parking | \$ 3,292,281 | \$ 1,655,646 | \$ 1,636,635 | 50% |
| Rent | \$ 2,019,385 | \$ 1,192,652 | \$ 826,733 | 59% |
| Rental Cars | \$ 1,899,616 | \$ 904,776 | \$ 994,840 | 48% |
| Other | \$ 1,053,485 | \$ 668,987 | \$ 384,498 | 64% |
| TOTAL | \$ 12,536,527 | \$ 6,597,521 | 5,939,006 | 53% |
| OPERATING EXPENSE | | | | |
| Administration | \$ 3,023,387 | \$ 1,379,025 | \$ 1,644,362 | 46% |
| Custodial & Maintenance | \$ 532,888 | \$ 264,119 | \$ 268,769 | 50% |
| Development & Construction | \$ 2,550,678 | \$ 1,521,141 | \$ 1,029,538 | 60% |
| Facilities | \$ 2,392,429 | \$ 1,077,227 | \$ 1,315,202 | 45% |
| Airport IT | \$ 1,208,177 | \$ 267,942 | \$ 940,235 | 22% |
| Operations | \$ 557,017 | \$ 281,358 | \$ 275,659 | 51% |
| Parking/Transportation | \$ 1,144,410 | \$ 326,673 | \$ 817,737 | 29% |
| Public Safety | \$ 1,779,596 | \$ 1,018,270 | \$ 761,326 | 57% |
| Terminal Grounds/Airfield | \$ 549,443 | \$ 182,594 | \$ 366,849 | 33% |
| TOTAL | \$ 13,738,026 | \$ 6,318,350 | \$ 7,419,676 | 46% |
| TRANSFERS | \$ 480,336 | \$ 240,168 | \$ 240,168 | 50% |
| DEBT SERVICE | \$ 331,848 | \$ 165,924 | \$ 165,924 | 50% |
| TOTAL | \$ 812,184 | \$ 406,092 | \$ 406,092 | 50% |
| NET INCOME | | \$ (126,921) | 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