

FINANCIAL REPORT



December 2025

FOOD & BEVERAGE

DEC 2025	2023	2024	2025	24 v 25
FOOD & BEVERAGE	\$ 128,014	\$ 117,608	\$ 168,214	43%
BEER, WINE, LIQUOR	\$ 43,936	\$ 57,578	\$ 51,846	-10%
RETAIL	\$ 33,353	\$ 14,963	\$ 29,494	97%
TOTAL GROSS SALES	\$ 205,303	\$ 190,149	\$ 249,554	31%

Prior V Current		
NOVEMBER	\$ 241,737	% chg
DECEMBER	\$ 249,554	3%

Gift Shop	\$ 86,791	35%
Island Joe's	\$ 69,407	28%
Gulf Coast Grill	\$ 57,914	23%
Nueces Bar	\$ 31,262	13%
Pre Express	\$ 3,128	1%
Amazon Store	\$ 1,051	0.4%

RENTAL CARS

DEC 2025	2023	2024	2025	24 v 25
GROSS SALES %	\$ 149,922	\$ 148,611	\$ 149,417	1%
CUSTOMER FACILITY FEES	\$ 66,371	\$ 74,746	\$ 111,452	49%
SECURITY FEES	\$ 18,963	\$ 21,356	\$ 10,132	-53%
TOTAL GROSS REVENUE	\$ 235,256	\$ 244,713	\$ 271,001	11%

TRANSACTION DAYS	18,963	21,356	20,264	-5%
------------------	--------	--------	--------	-----

Prior V Current		
NOVEMBER	\$ 311,378	% chg
DECEMBER	\$ 271,001	-13%

PARKING OPERATIONS

DEC 2025	2023	2024	2025	24 v 25
TERMINAL/COVERED	\$ 121,904	\$ 140,367	\$ 143,940	3%
LONG TERM	\$ 124,082	\$ 166,308	\$ 145,727	-12%
COMMUTER & COMMERCIAL	\$ 4,130	\$ 5,555	\$ 5,430	-2%
TNC		\$ 5,230	\$ 5,915	13%
TOTAL GROSS SALES	\$ 250,116	\$ 317,460	\$ 301,012	-5%

Prior V Current		
NOVEMBER	\$ 297,674	% chg
DECEMBER	\$ 301,012	1%

AVIATION – Landing Fees

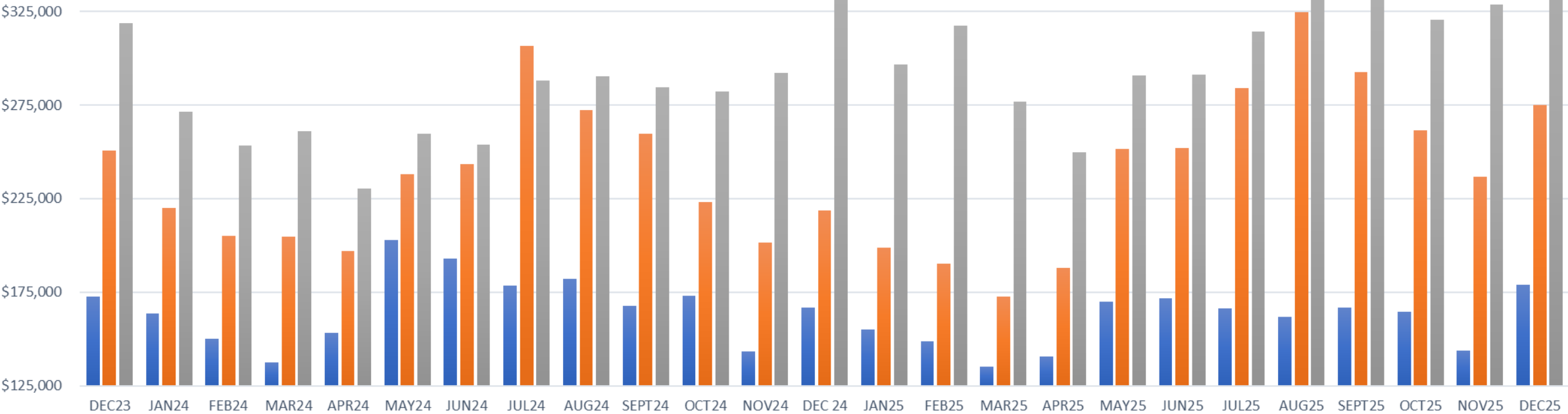
DEC 2025	2023	2024	2025	24 v 25
SIGNATORY	\$ 117,694	\$ 104,122	\$ 73,456	-29%
NON SIGNATORY	\$ 1,708	\$ 1,391	\$ 2,185	57%
CARGO	\$ 1,946	\$ 1,883	\$ 1,971	5%
GENERAL AVIATION	\$ 11,625	\$ 11,886	\$ 11,334	-5%
TOTAL GROSS REVENUE	\$ 132,973	\$ 119,282	\$ 88,946	-25%

Prior V Current		
NOVEMBER	\$ 95,732	% chg
DECEMBER	\$ 88,946	-7%

	2023	2024	2025	2026	Change
Signatory	\$ 2.87	\$ 2.87	\$ 2.54	\$ 1.99	-31%
Non-Signatory	\$ 3.59	\$ 3.59	\$ 3.17	\$ 2.49	-31%
GA	\$ -	\$ 3.59	\$ 3.97	\$ 3.73	

25 Month Data Comparison - December

RENTAL CARS FOOD & BEV PARKING



DEC (25 to 23)	% Change	Amt Change
Parking	19%	\$ 47,480
F&B	22%	\$ 44,251
Rental Cars	0%	\$ (505)

DEC (25 to 24)	% Change	Amt Change
Parking	-5%	\$ (16,448)
F&B	31%	\$ 59,405
Rental Cars	1%	\$ 806

AIRPORT FINANCIALS					
Period Ending: 12/31/2025 (Q1)	ANNUAL BUDGET		ACTUALS	BUDGET REMAINING	25%
REVENUE					
Airlines	\$	3,802,625	\$	916,128	\$ 2,886,497 24%
F&B Concessions	\$	488,287	\$	75,293	\$ 412,994 15%
Rental Cars	\$	1,876,178	\$	403,293	\$ 1,472,885 21%
Parking	\$	3,704,769	\$	932,718	\$ 2,772,051 25%
Rent	\$	2,179,968	\$	703,673	\$ 1,476,295 32%
Other	\$	904,139	\$	402,172	\$ 501,967 44%
TOTAL	\$	12,955,966	\$	3,433,278	9,522,688 26%
OPERATING EXPENSE					
			Actual w Enc		
Administration	\$	2,998,734	\$	753,451	\$ 2,245,282 25%
Custodial & Maintenance	\$	643,094	\$	120,645	\$ 522,449 19%
Development & Construction	\$	3,318,720	\$	699,783	\$ 2,618,937 21%
Facilities	\$	2,363,906	\$	323,044	\$ 2,040,862 14%
Airport IT	\$	1,042,805	\$	138,325	\$ 904,480 13%
Operations	\$	528,119	\$	106,347	\$ 421,772 20%
Parking/Transportation	\$	1,615,552	\$	452,614	\$ 1,162,938 28%
Public Safety	\$	2,364,534	\$	505,291	\$ 1,859,242 21%
Terminal Grounds/Airfield	\$	638,591	\$	117,709	\$ 520,882 18%
TOTAL	\$	15,514,054	\$	3,217,208	\$ 12,296,846 21%
TRANSFERS	\$	477,348	\$	119,337	\$ 358,011 25%
DEBT SERVICE	\$	324,144	\$	81,036	\$ 243,108 25%
TOTAL	\$	801,492	\$	200,373	\$ 601,119 25%

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

NET INCOME

\$ 15,697

includes Actuals &
Encumbrances