



**Corpus Christi**  
International Airport

# Financial Report

for AUGUST 2022

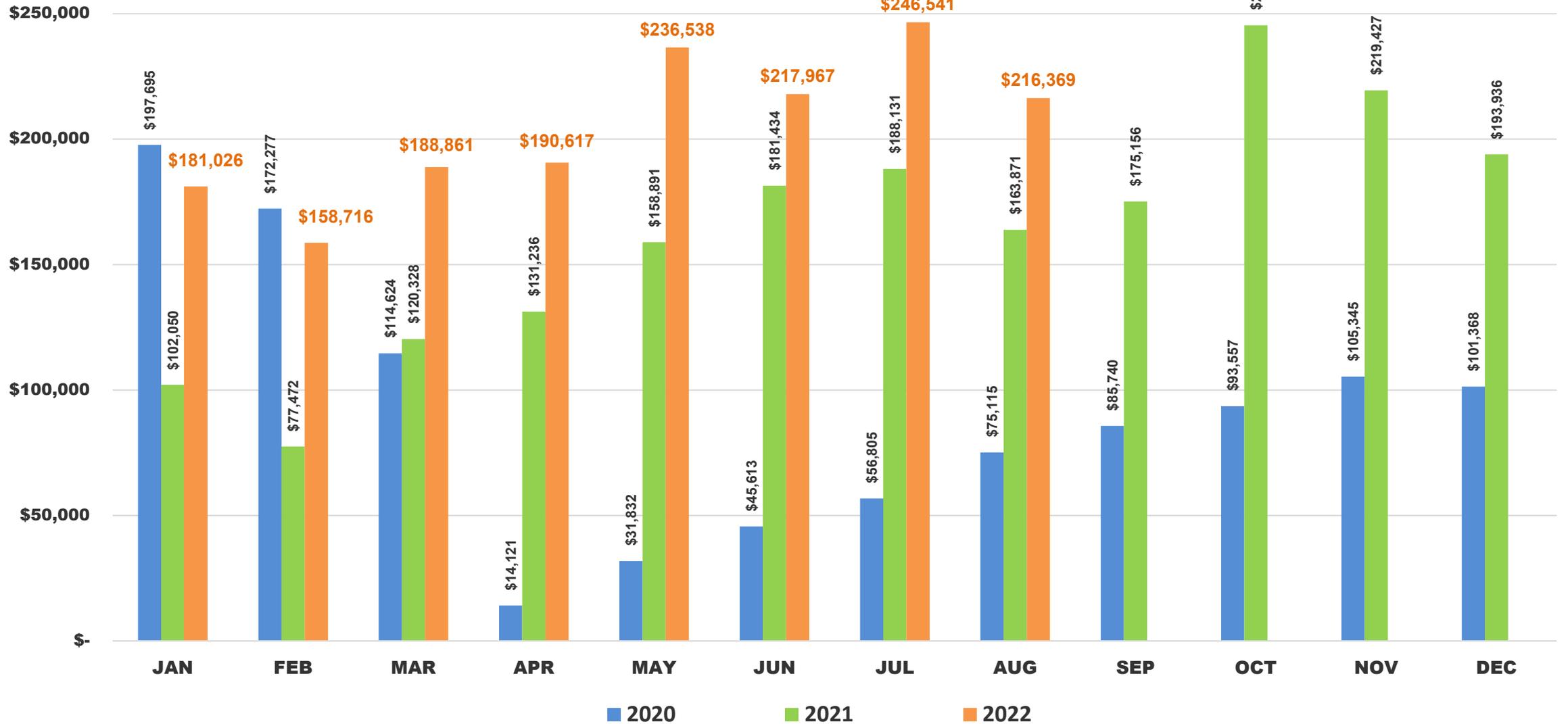
<b>AUGUST</b>	<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>FY21 - FY22</b>
<b>SHORT TERM/TERMINAL</b>	\$	11,194	\$	22,664	\$	24,300	7%
<b>LONG TERM</b>	\$	32,807	\$	74,438	\$	103,831	39%
<b>COVERED</b>	\$	30,034	\$	64,579	\$	87,018	35%
<b>COMMUTER &amp; GROUND TRANS</b>	\$	1,080	\$	2,190	\$	1,220	<b>-44%</b>
	\$	75,115	\$	163,871	\$	216,369	32%

<b>Prior Mo. vs. Current Mo.</b>			
<b>JULY</b>	\$	246,542	% Change
<b>AUG</b>	\$	216,369	<b>-12%</b>

# PARKING OPERATIONS



# PARKING - 3 YEAR HISTORICAL



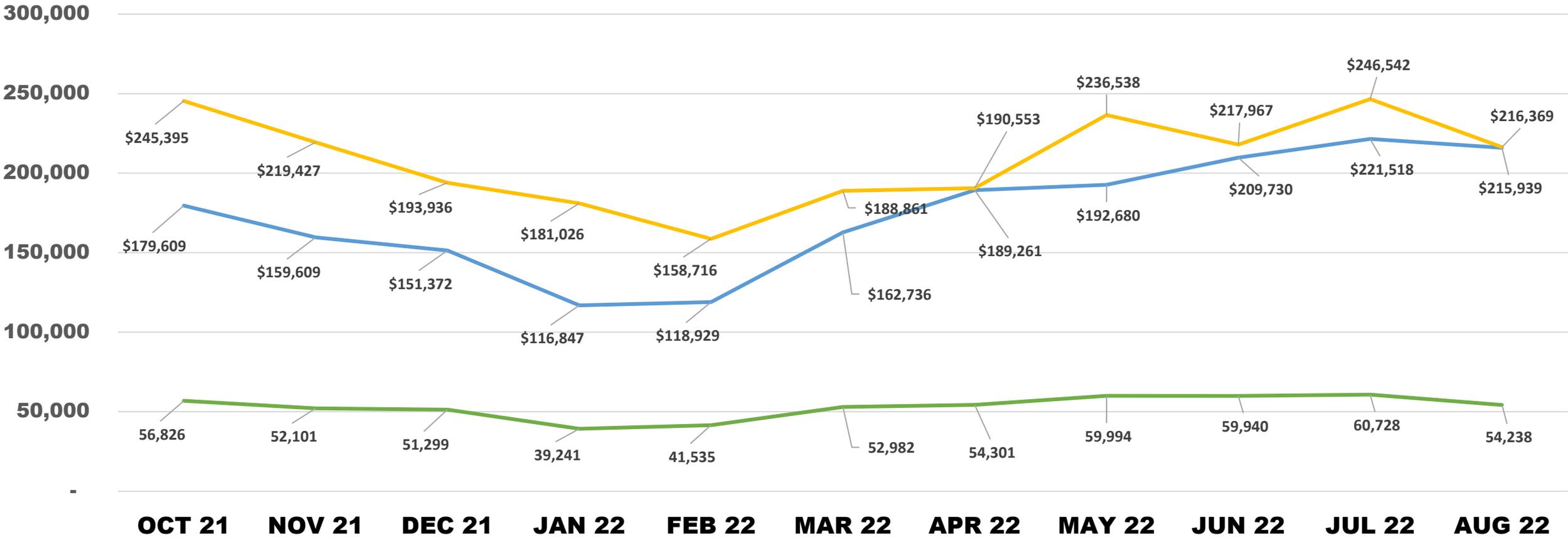
<b>AUGUST</b>	<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>FY21 - FY22</b>
<b>FOOD &amp; BEVERAGE</b>	\$	31,474	\$	108,351	\$	124,402	15%
<b>BEER, WINE, LIQUOR</b>	\$	19,015	\$	45,343	\$	53,708	18%
<b>RETAIL</b>	\$	3,019	\$	29,507	\$	37,829	28%
	\$	53,508	\$	183,201	\$	215,939	18%

<b>Prior Mo. vs. Current Mo.</b>			
<b>JULY</b>	\$	221,518	% Change
<b>AUG</b>	\$	215,939	<b>-3%</b>

# FOOD & BEVERAGE CONCESSION

# FY22 Monthly Data Comparison

PASSENGERS    CONCESSION    PARKING



**FINANCIAL STATEMENT**  
**AUGUST 31, 2022 (4th Qtr)**

DESCRIPTION	BUDGET	YTD Budget Goal	ACTUALS (incl.ENC)	Remaining Budget Available	
<b>BEGINNING BALANCE - UNRESERVED</b>			\$ 6,783,365		Target 89%
<b>REVENUE</b>					
Commercial Airlines	\$ 3,254,323		\$ 3,225,934	\$ 28,389	99%
Concession	\$ 191,714		\$ 241,356	\$ (49,642)	128%
Parking	\$ 2,010,472		\$ 2,205,387	\$ (194,915)	110%
Rent	\$ 1,334,985		\$ 1,513,013	\$ (178,028)	114%
Rental Cars	\$ 1,667,058		\$ 1,921,242	\$ (254,184)	115%
Other	\$ 723,111		\$ 747,603	\$ (24,492)	104%
<b>Total Revenue:</b>	<b>\$ 9,181,663</b>	<b>\$ 8,283,344</b>	<b>\$ 9,854,534</b>	<b>(672,871)</b>	<b>107%</b>
<b>OPERATING EXPENSE</b>					
Administration	\$ 2,165,748	\$ 2,014,494	\$ 1,626,605	\$ 539,143	75%
Terminal Grounds	\$ 249,764	\$ 211,214	\$ 66,121	\$ 183,643	26%
Development & Construction	\$ 3,508,736	\$ 1,972,682	\$ 2,655,845	\$ 852,891	76%
Custodial & Maintenance	\$ 424,799	\$ 375,652	\$ 209,614	\$ 215,185	49%
Parking/Transportation	\$ 311,637	\$ 271,663	\$ 208,355	\$ 103,283	67%
Facilities	\$ 2,861,171	\$ 2,497,207	\$ 1,831,625	\$ 1,029,545	64%
Public Safety	\$ 1,843,449	\$ 2,068,824	\$ 1,160,171	\$ 683,278	63%
Operations	\$ 796,716	\$ 665,159	\$ 394,145	\$ 402,571	49%
<b>Total Operating Expense:</b>	<b>\$ 12,162,020</b>	<b>\$ 10,076,893</b>	<b>\$ 8,152,481</b>	<b>\$ 4,009,539</b>	<b>67%</b>
<b>TRANSFERS</b>					
<b>Total Transfers:</b>	<b>\$ 322,091</b>		<b>\$ 303,362</b>	<b>\$ 18,729</b>	<b>94%</b>
<b>DEBT SERVICE</b>					
<b>Total Debt Service:</b>	<b>\$ 608,772</b>		<b>\$ 558,041</b>	<b>\$ 50,731</b>	<b>92%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,770,792</b>		<b>\$ 9,013,884</b>		
<b>NET INCOME (DEFICIT)</b>			<b>\$ 840,650</b>		
<b>ENDING FUND BALANCE (Estimated)</b>			<b>\$ 7,624,015</b>		

Does not include remaining DEBT service, transfers & other allocations