

FINANCIAL REPORT



July 2025

CONCESSIONS

JULY 2025	2023	2024	2025	24 v 25
FOOD & BEVERAGE	\$ 147,909	\$ 165,653	\$ 196,740	19%
BEER, WINE, LIQUOR	\$ 45,356	\$ 49,025	\$ 59,731	22%
RETAIL	\$ 43,703	\$ 45,164	\$ 36,193	-20%
TOTAL GROSS SALES	\$ 236,968	\$ 259,842	\$ 292,664	13%

Prior V Current		
JUNE	\$ 324,812	% chg
JULY	\$ 292,664	-10%

Amazon Store	\$ 2,921
Satellite Bar	\$ 7,632
Nueces Bar	\$ 69,365
Island Joe's	\$ 100,425
Gift Shop	\$ 112,319

RENTAL CARS

JULY 2025	2023	2024	2025	24 v 25
CONCESSION REVENUE	\$ 169,318	\$ 167,451	\$ 166,556	-1%
CUSTOMER FACILITY FEES	\$ 72,387	\$ 73,714	120,890	64%
SECURITY FEES	\$ 20,682	\$ 21,061	10,990	-48%
TOTAL GROSS REVENUE	\$ 262,387	\$ 262,226	\$ 298,436	14%

TRANSACTION DAYS	20,682	21,061	21,980	4%
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AVIATION – Landing Fees



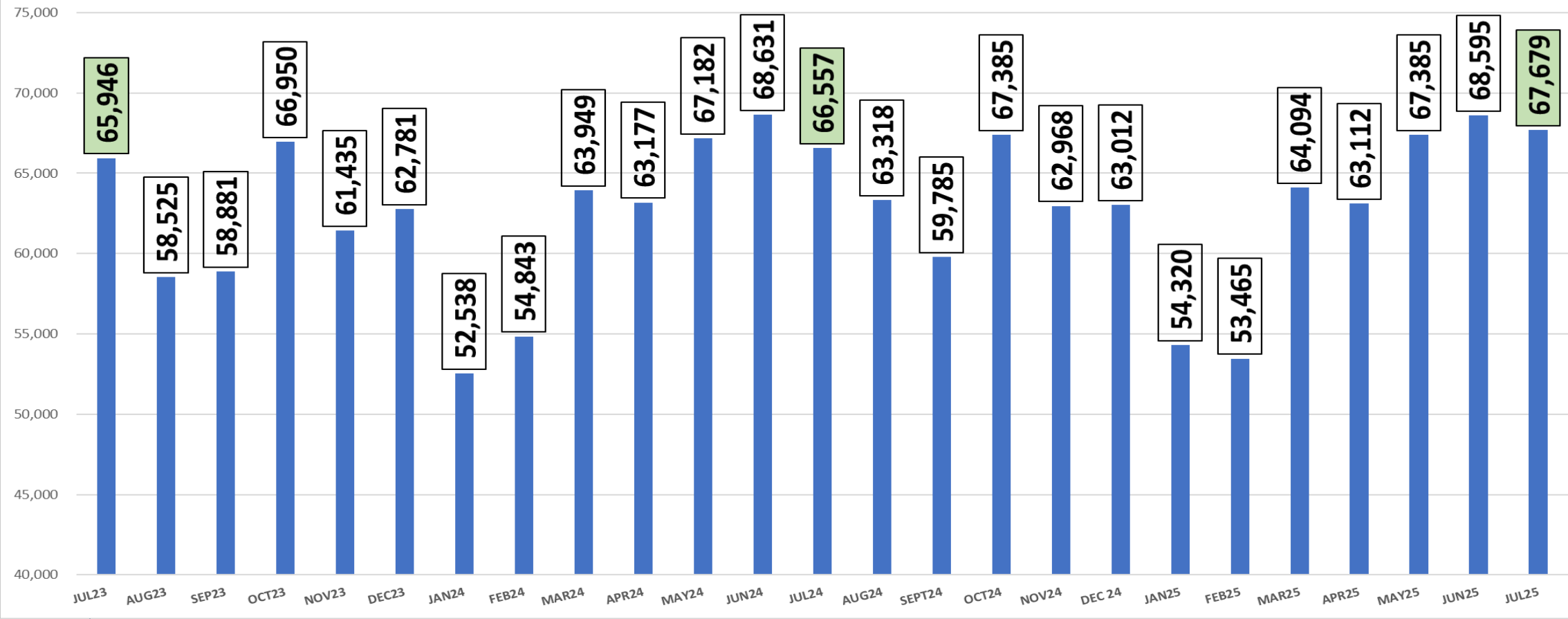
JULY 2025	2023	2024	2025	24 v 25
SIGNATORY	\$ 111,552	\$ 125,120	\$ 101,275	-19%
NON SIGNATORY	\$ 2,162	\$ 2,978	\$ 1,855	-38%
CARGO	\$ 1,604	\$ 2,139	\$ 1,837	-14%
GENERAL AVIATION	\$ 9,963	\$ 13,997	\$ 14,568	4%
TOTAL GROSS REVENUE	\$ 125,281	\$ 144,234	\$ 119,535	-17%

PARKING

JULY 2025	2023	2024	2025	24 v 25
TERMINAL/COVERED	\$ 144,124	\$ 135,924	\$ 132,128	-3%
LONG TERM	\$ 123,844	\$ 139,433	\$ 190,254	36%
COMMUTER & COMMERCIAL	\$ 2,585	\$ 2,775	\$ 3,635	31%
TNC	\$ 3,990	\$ 6,367	\$ 7,478	17%
TOTAL GROSS SALES	\$ 274,543	\$ 284,499	\$ 333,495	17%

Prior V Current		
JUNE	\$ 338,959	% chg
JULY	\$ 333,495	-2%

25 Month Passenger Comparison - July



25 to 23	% Change	Number of Pax
Passengers	3%	1,733

25 to 24	% Change	Number of Pax
Passengers	2%	1,122

AIRPORT FINANCIALS					
Period Ending: 7/31/2025 (Q4)	ANNUAL BUDGET	ACTUALS (incl.encumbrances)	BUDGET AVAILABLE	83%	
REVENUE					
Airlines	\$ 3,727,469	\$ 3,453,785	\$ 273,684	93%	
Concessions	\$ 544,291	\$ 314,317	\$ 229,974	58%	
Parking	\$ 3,292,281	\$ 2,845,592	\$ 446,689	86%	
Rent	\$ 2,019,385	\$ 1,878,605	\$ 140,780	93%	
Rental Cars	\$ 1,899,616	\$ 1,655,405	\$ 244,211	87%	
Other	\$ 1,053,485	\$ 1,040,756	\$ 12,729	99%	
TOTAL	\$ 12,536,527	\$ 11,188,460	1,348,067	89%	
OPERATING EXPENSE					
Administration	\$ 3,013,155	\$ 2,221,070	\$ 792,084	74%	
Custodial & Maintenance	\$ 530,386	\$ 441,223	\$ 89,163	83%	
Development & Construction	\$ 2,517,633	\$ 1,640,087	\$ 877,546	65%	
Facilities	\$ 2,387,076	\$ 1,650,236	\$ 736,840	69%	
Airport IT	\$ 1,208,177	\$ 872,205	\$ 335,972	72%	
Operations	\$ 557,017	\$ 415,642	\$ 141,375	75%	
Parking/Transportation	\$ 1,144,410	\$ 565,670	\$ 578,740	49%	
Public Safety	\$ 1,764,089	\$ 1,716,967	\$ 47,123	97%	
Terminal Grounds/Airfield	\$ 548,413	\$ 370,974	\$ 177,439	68%	
TOTAL	\$ 13,670,356	\$ 9,894,074	\$ 3,776,282	72%	
TRANSFERS	\$ 480,336	\$ 400,280	\$ 80,056	83%	
DEBT SERVICE	\$ 331,848	\$ 276,540	\$ 55,308	83%	
TOTAL	\$ 812,184	\$ 676,820	\$ 135,364	83%	

NET INCOME

\$ 617,565

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