



Corpus Christi
International Airport

Financial Report

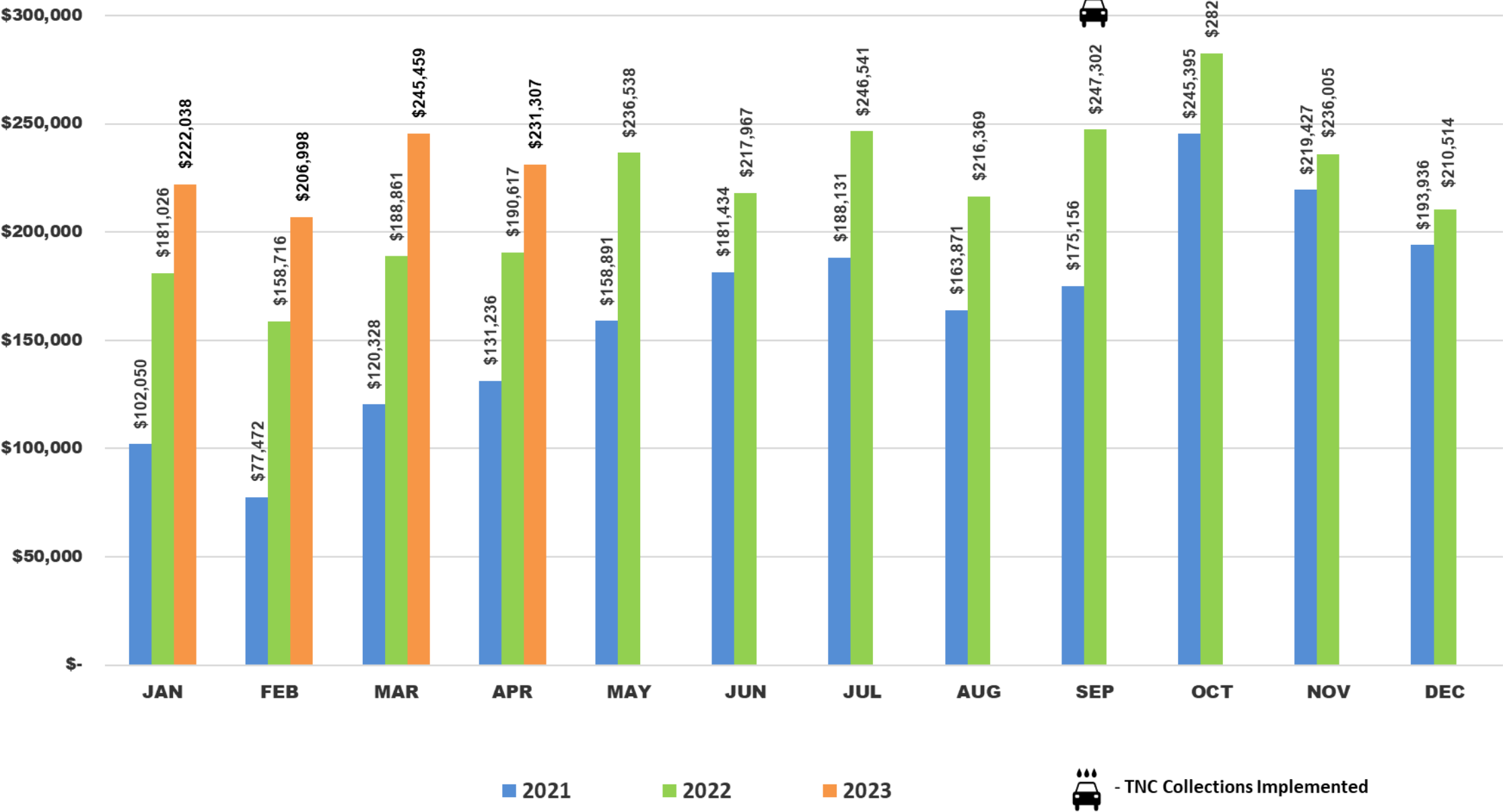
APRIL 2023

PARKING OPERATIONS

APRIL 2023	2021	2022	2023	FY22 - FY23
TERMINAL/COVERED	\$ 69,767	\$ 93,099	\$ 121,616	31%
LONG TERM	\$ 59,310	\$ 93,022	\$ 102,270	10%
COMMUTER & COMMERCIAL	\$ 2,160	\$ 4,496	\$ 3,455	-23%
TNC		\$ 964	\$ 3,966	N/A
TOTAL GROSS SALES	\$ 131,236	\$ 191,581	\$ 231,307	21%

Prior Mo. vs. Current Mo.		
MAR	\$ 245,459	% Change
APR	\$ 231,307	-6%

PARKING - 3 YEAR HISTORICAL



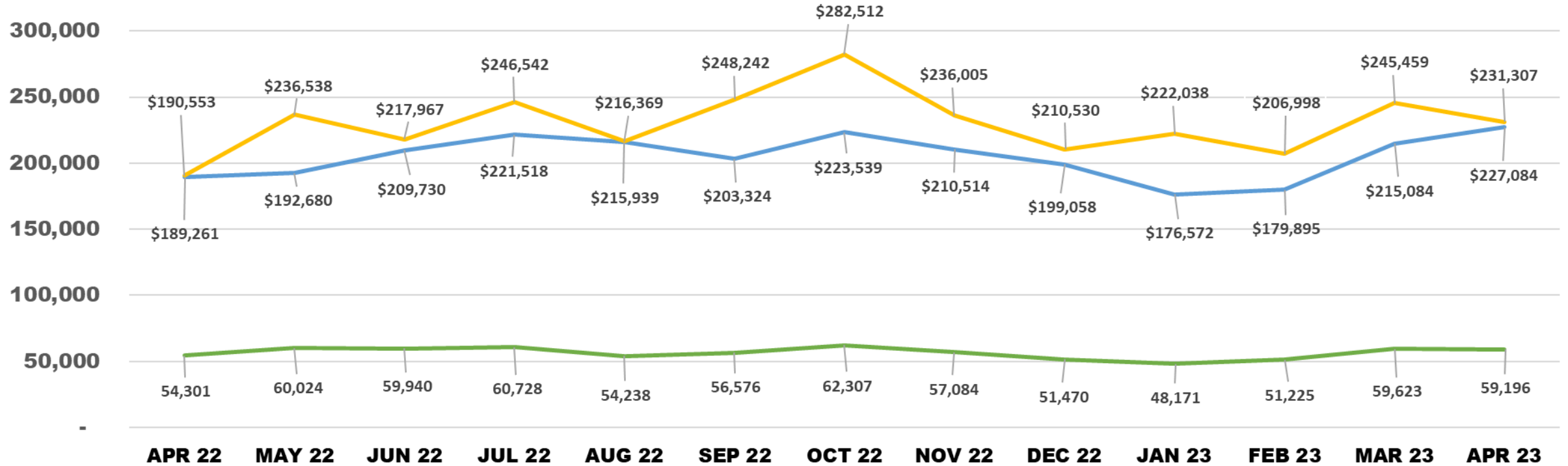
FOOD & BEVERAGE CONCESSION

APRIL 2023	2021	2022	2023	FY22 - FY23
FOOD & BEVERAGE	\$ 97,814	\$ 111,135	\$ 140,721	27%
BEER, WINE, LIQUOR	\$ 33,498	\$ 46,344	\$ 48,252	4%
RETAIL	\$ 33,800	\$ 31,782	\$ 38,110	20%
TOTAL GROSS SALES	\$ 165,112	\$ 189,261	\$ 227,084	20%

Prior Mo. vs. Current Mo.		
MAR	\$ 215,084	% Change
APR	\$ 227,084	6%

13 Month Data Comparison

PASSENGERS CONCESSION PARKING



AIRPORT FINANCIALS				
April 30, 2023 (Q3)	ANNUAL BUDGET	ACTUALS (INC. ENC)	BUDGET AVAILABLE	58%
REVENUE				
Airlines	\$ 3,621,672	\$ 2,022,221	\$ 1,599,451	56%
Concessions	\$ 194,680	\$ 192,736	\$ 1,944	101%
Parking	\$ 2,680,289	\$ 1,502,076	\$ 1,178,213	56%
Rent	\$ 1,656,228	\$ 979,783	\$ 676,445	59%
Rental Cars	\$ 1,883,676	\$ 1,566,714	\$ 316,962	83%
Other	\$ 744,004	\$ 543,944	\$ 200,060	74%
TOTAL	\$ 10,780,549	\$ 6,807,474	3,973,075	63%
OPERATING EXPENSE				
Administration	\$ 2,877,803	\$ 1,296,997	\$ 1,580,806	45%
Custodial & Maintenance	\$ 439,158	\$ 193,795	\$ 245,363	44%
Development & Construction	\$ 1,789,428	\$ 1,061,082	\$ 728,346	59%
Facilities	\$ 2,346,053	\$ 1,104,403	\$ 1,241,650	47%
Operations	\$ 614,364	\$ 273,991	\$ 340,373	45%
Parking/Transportation	\$ 295,203	\$ 130,484	\$ 164,719	44%
Public Safety	\$ 2,457,865	\$ 1,017,388	\$ 1,440,477	41%
Terminal Grounds/Airfield	\$ 170,875	\$ 160,942	\$ 9,933	94%
TOTAL	\$ 10,990,748	\$ 5,239,081	\$ 5,751,667	48%
TRANSFERS	\$ 386,088	\$ 225,218	\$ 160,870	58%
DEBT SERVICE	\$ 510,156	\$ 297,591	\$ 212,565	58%
TOTAL	\$ 896,244	\$ 522,809	\$ 373,435	58%
NET INCOME		\$ 1,045,583		