

# FINANCIAL REPORT



March 2026

# PARKING OPERATIONS

<b>MARCH</b>	<b>2025</b>	<b>2026</b>	<b>Inc / Dec</b>
Terminal / Covered	\$ 138,493	\$ 164,940	19%
Long Term	\$ 141,446	\$ 125,490	-11%
Commuter Tags & Commerical Lane	\$ 4,220	\$ 5,920	40%
TNC (Uber, Lyft, Turo)	\$ 4,728	\$ 7,870	66%
<b>TOTAL GROSS RECEIPTS</b>	<b>\$ 288,887</b>	<b>\$ 304,220</b>	<b>5%</b>

# FOOD SERVICE CONCESSIONS

MARCH	2025	2026	Inc / Dec
Food & Non-Alcohol Beverage	\$ 163,659	\$ 193,170	18%
Alcohol Beverage	\$ 53,832	\$ 61,858	15%
Retail	\$ 34,116	\$ 38,567	13%
<b>TOTAL GROSS SALES</b>	<b>\$ 251,607</b>	<b>\$ 293,595</b>	<b>17%</b>

Gift Shop	\$ 103,737.61	35%
Island Joe's	\$ 74,875.39	26%
Gulf Coast Grill	\$ 72,611.48	25%
Nueces Bar	\$ 36,330.77	12%
Grill Express	\$ 5,050.17	2%
Amazon Store	\$ 989.85	0%

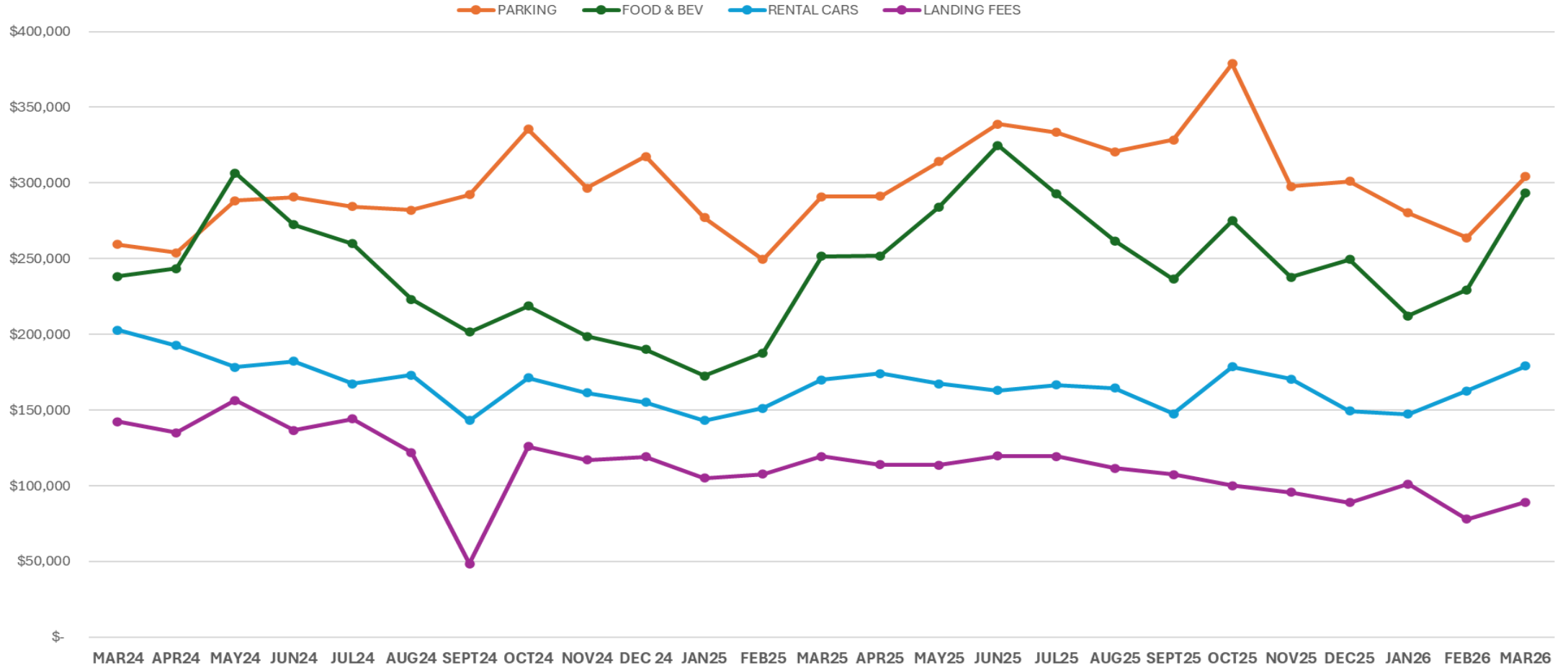
# RENTAL CARS

MARCH	2025	2026	Inc / Dec
Gross Sales Percentage	\$ 169,873	\$ 179,104	5%
CFC - Customer Facility Fees	\$ 142,269	\$ 126,170	-11%
Security Fees	\$ 12,934	\$ 11,470	-11%
<b>TOTAL GROSS RECEIPTS</b>	<b>\$ 325,076</b>	<b>\$ 316,744</b>	<b>-3%</b>

# LANDING FEES

MARCH	2025	2026	Inc / Dec
Signatory - AA UA SW	\$ 98,378	\$ 75,062	-24%
Non-Signatory	\$ 1,855	\$ 1,457	-21%
General Aviation	\$ 17,442	\$ 10,967	-37%
Cargo	\$ 1,684	\$ 1,722	2%
<b>TOTAL FEES</b>	<b>\$ 119,359</b>	<b>\$ 89,208</b>	<b>-25%</b>

## 25 Month Comparison thru March 2026



1 Year Comparison		
Compare to 2025	Amt Chg	%
Parking	\$ 13,393	5%
F&B	\$ 42,010	17%
Rental Cars	\$ 9,231	5%
Landing Fees	\$ 30,150	-25%

2 Year Comparison		
Compare to 2024	Amt Chg	%
Parking	\$ 44,787	17%
F&B	\$ 55,412	23%
Rental Cars	\$ (23,743)	-12%
Landing Fees	\$ 53,101	-37%

AIRPORT FINANCIALS					
Period Ending: 3/31/2026 (Q2)	ANNUAL BUDGET	ACTUALS	BUDGET REMAINING	50%	
<b>REVENUE</b>					
Airlines	\$ 3,802,625	\$ 1,896,962	\$ 1,905,663	50%	
F&B Concessions	\$ 488,287	\$ 180,394	\$ 307,893	37%	
Rental Cars	\$ 1,876,178	\$ 916,409	\$ 959,769	49%	
Parking	\$ 3,704,769	\$ 1,728,882	\$ 1,975,887	47%	
Rent	\$ 2,179,968	\$ 1,218,769	\$ 961,199	56%	
Other	\$ 904,139	\$ 671,031	\$ 233,108	74%	
<b>TOTAL</b>	<b>\$ 12,955,966</b>	<b>\$ 6,612,447</b>	<b>6,343,519</b>	<b>51%</b>	
<b>OPERATING EXPENSE</b>					
		Actual w Encumb			
Administration	\$ 2,991,090	\$ 1,405,704	\$ 1,585,386	47%	
Custodial & Maintenance	\$ 643,094	\$ 282,530	\$ 360,564	44%	
Development & Construction	\$ 1,941,883	\$ 235,719	\$ 1,706,164	12%	
Facilities	\$ 2,316,607	\$ 839,001	\$ 1,477,606	36%	
Airport IT	\$ 1,042,805	\$ 332,171	\$ 710,634	32%	
Operations	\$ 528,119	\$ 229,361	\$ 298,758	43%	
Parking/Transportation	\$ 1,615,552	\$ 786,276	\$ 829,276	49%	
Public Safety	\$ 2,364,534	\$ 1,159,552	\$ 1,204,982	49%	
Terminal Grounds/Airfield	\$ 668,351	\$ 294,728	\$ 373,623	44%	
<b>TOTAL</b>	<b>\$ 14,112,035</b>	<b>\$ 5,565,041</b>	<b>\$ 8,546,993</b>	<b>39%</b>	
<b>TRANSFER GENERAL FUND</b>	<b>\$ 477,348</b>	<b>\$ 238,674</b>	<b>\$ 238,674</b>	<b>50%</b>	
<b>TRANSFER FOR CIP</b>	<b>\$ 934,316</b>	<b>\$ 934,316</b>	<b>\$ -</b>	<b>100%</b>	
<b>DEBT SERVICE</b>	<b>\$ 324,144</b>	<b>\$ 162,072</b>	<b>\$ 162,072</b>	<b>50%</b>	
<b>TOTAL</b>	<b>\$ 1,735,808</b>	<b>\$ 1,335,062</b>	<b>\$ 400,746</b>	<b>77%</b>	
<b>NET INCOME</b>		<b>\$ (287,656)</b>		includes Actuals & Encumbrances	