

FINANCIAL REPORT



April 2026

PARKING OPERATIONS

APRIL	2025	2026	Inc / Dec
Terminal / Covered	\$ 137,904	\$ 163,075	18%
Long Term	\$ 142,423	\$ 127,210	-11%
Commuter Tags & Commerical Lane	\$ 3,540	\$ 4,945	40%
TNC (Uber, Lyft, Turo)	\$ 6,556	\$ 7,622	16%
TOTAL GROSS RECEIPTS	\$ 290,423	\$ 302,852	4%

3 Hours Free Parking

FLASH PARKING – (new system)

FEB 1 – MAY 1, 2026

Total Vehicles Under 3 hrs.

11,067

Daily Average = 123

A blue triangular graphic is located in the bottom right corner of the slide, pointing towards the top right.

FOOD SERVICE CONCESSIONS

APRIL	2025	2026	Inc / Dec
Food & Non-Alcohol Beverage	\$ 163,178	\$ 192,278	18%
Alcohol Beverage	\$ 53,672	\$ 64,196	20%
Catering	\$ -	\$ 309	n/a
Retail	\$ 35,072	\$ 34,796	-1%
TOTAL GROSS SALES	\$ 251,922	\$ 291,579	16%

Gift Shop	\$ 98,013.36	33%
Island Joe's	\$ 71,005.68	24%
Gulf Coast Grill	\$ 77,405.66	26%
Nueces Bar	\$ 38,993.31	13%
Grill Express	\$ 4,413.58	1%
Amazon Store	\$ 1,747.21	1%

RENTAL CARS

APRIL	2025	2026	Inc / Dec
Gross Sales Percentage	\$ 174,148	\$ 190,232	9%
CFC - Customer Facility Fees	\$ 142,236	\$ 133,942	-6%
Security Fees	\$ 12,931	\$ 12,177	-6%
TOTAL GROSS RECEIPTS	\$ 329,315	\$ 336,351	2%

LANDING FEES

APRIL	2025	2026	Inc / Dec
Signatory - AA UA SW	\$ 98,714	\$ 72,902	-26%
Non-Signatory	\$ 1,855	\$ 2,185	18%
General Aviation	\$ 12,093	\$ 16,020	32%
Cargo	\$ 1,363	\$ 1,740	28%
TOTAL FEES	\$ 114,025	\$ 92,847	-19%

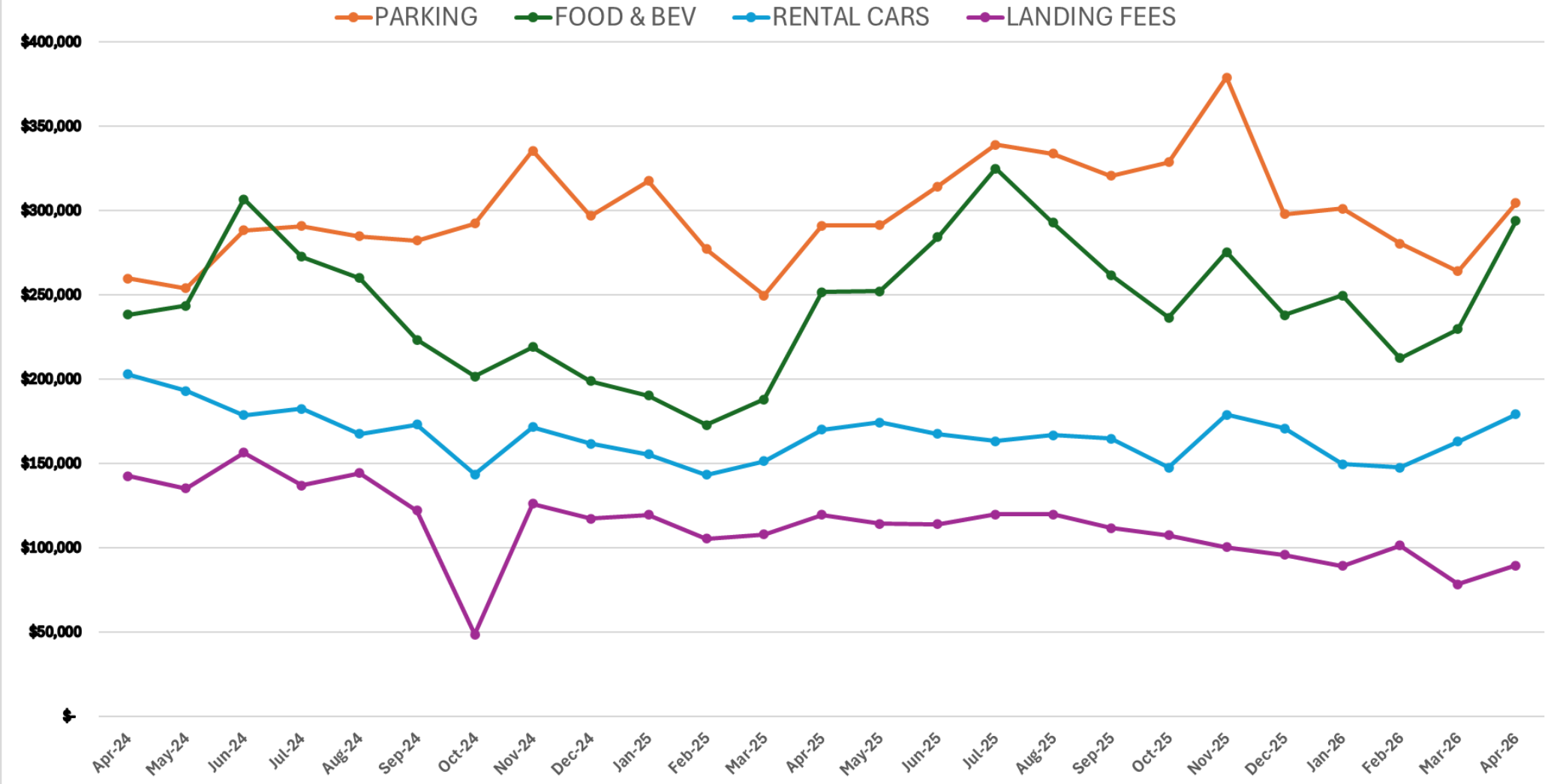
2024 - \$2.87

2025 - \$2.54

2026 - \$1.99

Total Decrease = 31%

25 Month Comparison thru April 2026



1 Year Comparison		
Compare to 2025	Amt Chg	%
Parking	\$ 11,560	4%
F&B	\$ 39,656	16%
Rental Cars	\$ 16,084	9%
Landing Fees	\$ 21,178	-19%

AIRPORT FINANCIALS				
Period Ending: 4/30/2026 (Q3)	ANNUAL BUDGET	ACTUALS	BUDGET REMAINING	58%
REVENUE				
Airlines	\$ 3,802,625	\$ 2,223,913	\$ 1,578,712	58%
F&B Concessions	\$ 488,287	\$ 221,753	\$ 266,534	45%
Rental Cars	\$ 1,876,178	\$ 1,104,015	\$ 772,163	59%
Parking	\$ 3,704,769	\$ 2,010,089	\$ 1,694,680	54%
Rent	\$ 2,179,968	\$ 1,392,441	\$ 787,527	64%
Other	\$ 904,139	\$ 753,221	\$ 150,918	83%
TOTAL	\$ 12,955,966	\$ 7,705,430	5,250,536	59%

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

OPERATING EXPENSE		Actual w Encumb		
Administration	\$ 2,991,090	\$ 1,582,217	\$ 1,408,873	53%
Custodial & Maintenance	\$ 643,094	\$ 344,792	\$ 298,302	54%
Development & Construction	\$ 1,941,883	\$ 692,639	\$ 1,249,244	36%
Facilities	\$ 2,316,607	\$ 1,029,212	\$ 1,287,395	44%
Airport IT	\$ 1,042,805	\$ 357,889	\$ 684,916	34%
Operations	\$ 528,119	\$ 266,094	\$ 262,025	50%
Parking/Transportation	\$ 1,615,552	\$ 816,226	\$ 799,326	51%
Public Safety	\$ 2,364,534	\$ 1,368,578	\$ 995,955	58%
Terminal Grounds/Airfield	\$ 668,351	\$ 385,257	\$ 283,094	58%
TOTAL	\$ 14,112,035	\$ 6,842,903	\$ 7,269,131	48%
TRANSFER GENERAL FUND	\$ 477,348	\$ 278,453	\$ 198,895	58%
TRANSFER FOR CIP	\$ 934,316	\$ 934,316	\$ -	100%
DEBT SERVICE	\$ 324,144	\$ 189,084	\$ 135,060	58%
TOTAL	\$ 1,735,808	\$ 1,401,853	\$ 333,955	81%
NET INCOME		\$ (539,326)	includes Actuals, Encumbrances & Local \$ Share match for CIP (grants)	