



Corpus Christi
International Airport

Financial Report

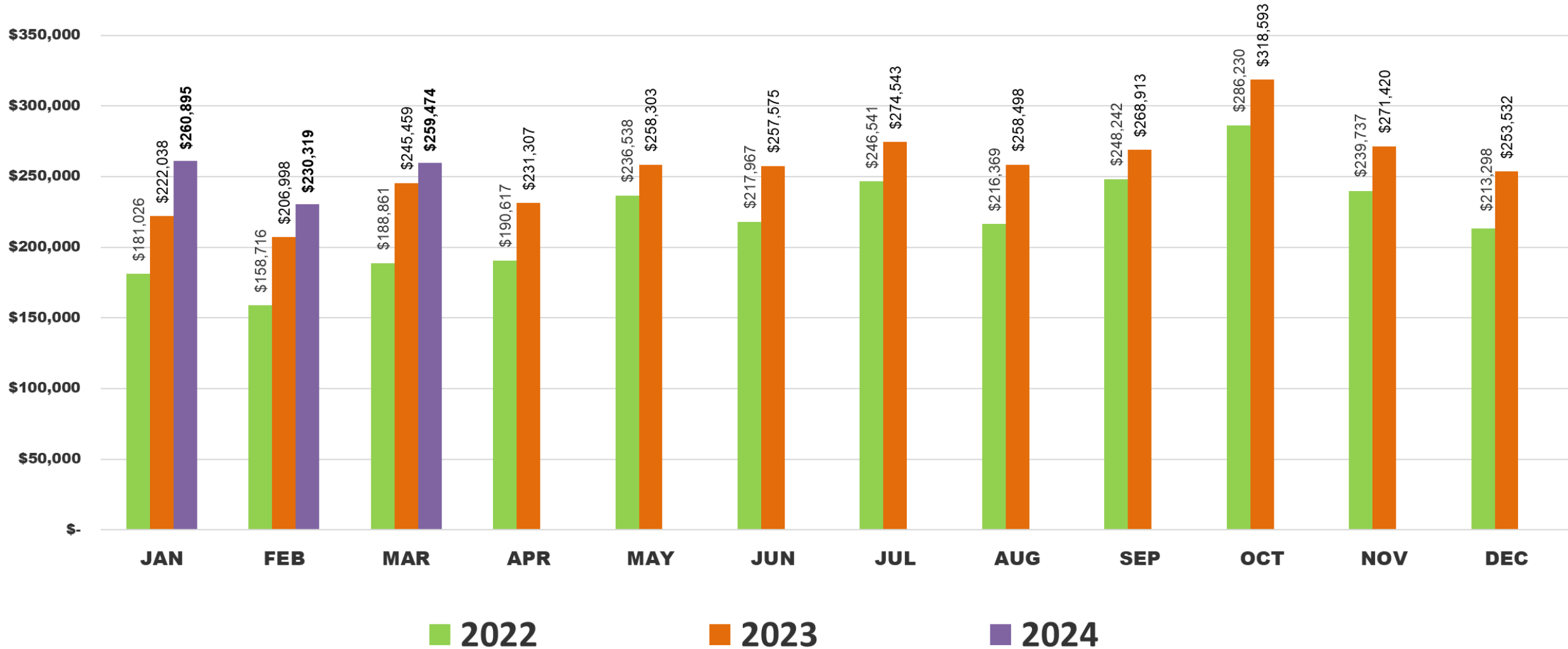
March 2024

PARKING OPERATIONS

MARCH 2024	2022	2023	2024	CY23 - CY24
TERMINAL/COVERED	\$ 87,916	\$ 126,900	\$ 121,811	-4%
LONG TERM	\$ 97,250	\$ 112,173	\$ 129,740	16%
COMMUTER & COMMERCIAL	\$ 3,695	\$ 2,690	\$ 3,765	40%
TNC	\$ -	\$ 3,696	\$ 4,158	13%
TOTAL GROSS SALES	\$ 188,861	\$ 245,459	\$ 259,474	6%

Prior Mo. vs. Current Mo.		
FEB	\$ 230,319	% Change
MAR	\$ 259,474	13%

PARKING - 3 YEAR HISTORICAL



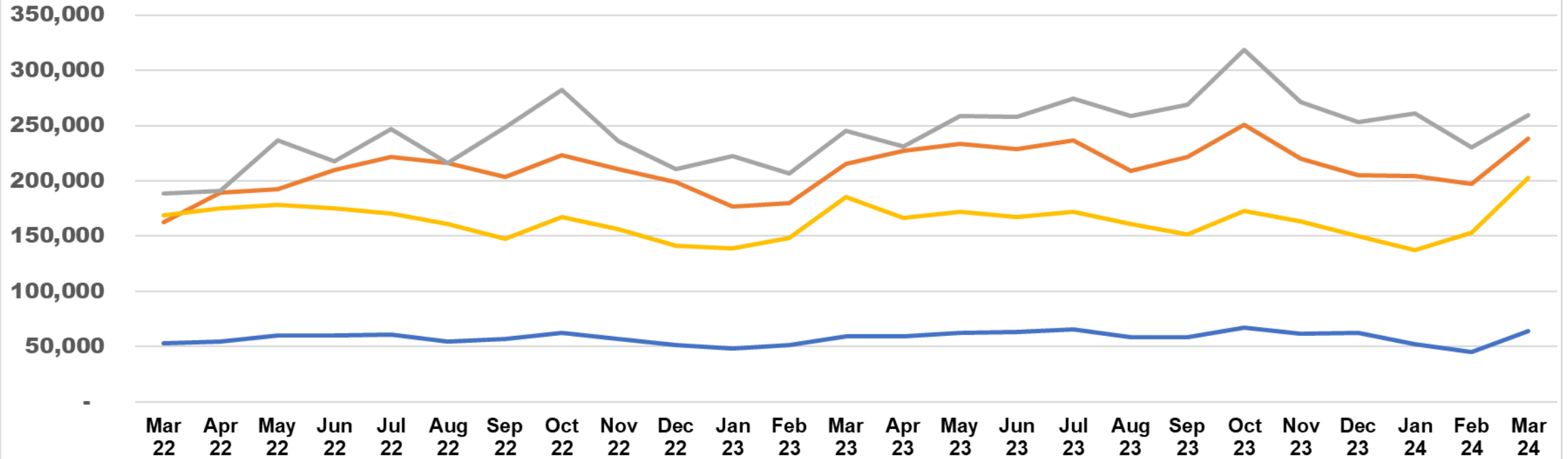
FOOD & BEVERAGE CONCESSION

MARCH 2024	2022	2023	2024	CY23 - CY24
FOOD & BEVERAGE	\$ 101,077	\$ 132,630	\$ 151,965	15%
BEER, WINE, LIQUOR	\$ 35,258	\$ 43,502	\$ 45,712	5%
RETAIL	\$ 26,401	\$ 38,952	\$ 40,528	4%
TOTAL GROSS SALES	\$ 162,736	\$ 215,084	\$ 238,205	11%

Prior Mo. vs. Current Mo.		
FEB	\$ 196,978	% Change
MAR	\$ 238,205	21%

25 Month Data Comparison

— PASSENGERS — FOOD & BEV — PARKING — RENTAL CARS



March (24 to 22)	% Change	Amt Change
Parking	37%	\$ 70,613
F&B	46%	\$ 75,469
Rental Cars	20%	\$ 33,755
Pax	21%	\$ 10,967

March (24 to 23)	% Change	Amt Change
Parking	6%	\$ 14,015
F&B	11%	\$ 23,121
Rental Cars	9%	\$ 17,561
Pax	7%	\$ 4,326

AIRPORT FINANCIALS				
Period Ending: 3/31/2024 (Q2)	ANNUAL BUDGET	ACTUALS (INC. ENC)	BUDGET AVAILABLE	50%
REVENUE				
Airlines	\$ 3,518,187	\$ 2,014,869	\$ 1,503,318	57%
Concessions	\$ 366,031	\$ 157,311	\$ 208,720	44%
Parking	\$ 2,863,190	\$ 1,498,472	\$ 1,364,718	52%
Rent	\$ 1,906,464	\$ 1,021,910	\$ 884,553	54%
Rental Cars	\$ 1,980,497	\$ 1,211,607	\$ 768,890	61%
Other	\$ 1,039,120	\$ 956,005	\$ 83,114	92%
TOTAL	\$ 11,673,489	\$ 6,860,175	4,813,313	59%
OPERATING EXPENSE				
Administration	\$ 3,903,973	\$ 1,937,799	\$ 1,966,174	50%
Custodial & Maintenance	\$ 584,575	\$ 311,017	\$ 273,557	53%
Development & Construction	\$ 4,417,751	\$ 2,503,790	\$ 1,913,960	57%
Facilities	\$ 2,810,870	\$ 1,439,375	\$ 1,371,495	51%
Operations	\$ 713,643	\$ 478,786	\$ 234,858	67%
Parking/Transportation	\$ 423,366	\$ 223,986	\$ 199,380	53%
Public Safety	\$ 2,912,063	\$ 1,470,793	\$ 1,441,271	51%
Terminal Grounds/Airfield	\$ 135,916	\$ 39,500	\$ 96,416	29%
TOTAL	\$ 15,902,155	\$ 8,405,046	\$ 7,497,110	53%
TRANSFERS	\$ 396,970	\$ 361,858	\$ 35,112	91%
DEBT SERVICE	\$ 426,360	\$ 213,180	\$ 213,180	50%
TOTAL	\$ 823,330	\$ 575,038	\$ 248,292	70%
NET INCOME		\$ (2,119,908)	includes Actuals & Encumbrances	

EXP Include:
Land purchase \$700K
Fire Suppression Project \$1.1M
Local Share (Grants) \$2.2M

TSF Include:
\$161K from FB - Fire Suppression

5 YEAR - ALLOCATION	FY20	FY21	FY22	FY23	FY24
	(actuals)	(actuals)	(actuals)	(actuals)	(budgeted)
GENERAL FUND	\$ 282,251	\$ 298,170	\$ 322,091	\$ 386,088	\$ 396,969
% Change		6%	8%	20%	3%
MIS - IT	\$ 312,131	\$ 424,222	\$ 424,293	\$ 577,745	\$ 468,869
SELF INSURANCE	\$ 161,540	\$ 277,956	\$ 236,940	\$ 270,444	\$ 324,900
PURCHASING	\$ 23,340	\$ 28,428	\$ 40,536	\$ 39,276	\$ 56,844
COPY PRINT/SHOP	\$ 432	\$ 431	\$ -	\$ -	\$ -
ENGINEERING SVC	\$ -	\$ -	\$ -	\$ 2,640	\$ -
TOTAL ALLOCATION	\$ 497,443	\$ 731,037	\$ 701,769	\$ 890,105	\$ 850,613
% Change		47%	-4%	27%	-4%
TOTAL (Allocations & GF)	\$ 779,694	\$ 1,029,207	\$ 1,023,860	\$ 1,276,193	\$ 1,247,582
% Change		32%	-1%	25%	-2%