

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Income Statement - For Internal Use Only
Fiscal Year to Date for 9 Month(s) ended June 30, 2013

	Amended Budget	Budget Annualized 9 month(s)	Year to Date w/ Encumb	Y-T-D Variance Fav (Unfav)	Y-T-D % Variance Fav (Unfav)
REVENUE					
AIRLINE REVENUE					
Landing Fees	21,364,000	16,023,000	16,273,769	250,769	1.6%
Terminal Rental & Other Fees	21,948,000	16,461,000	17,328,407	867,407	5.3%
TOTAL AIRLINE REVENUE	43,312,000	32,484,000	33,602,176	1,118,176	3.4%
NON-AIRLINE REVENUE					
Parking	32,394,000	24,295,500	23,368,375	(927,125)	(3.8%)
Other Concessions	18,386,000	13,789,500	15,202,695	1,413,195	10.2%
Other Rentals and Fees	6,384,000	4,788,000	5,261,931	473,931	9.9%
TOTAL NON-AIRLINE REVENUE	57,164,000	42,873,000	43,833,001	960,001	2.2%
Interest Income	100,000	75,000	86,017	11,017	14.7%
TOTAL REVENUE	100,576,000	75,432,000	77,521,194	2,089,194	2.8%
OPERATING REQUIREMENTS					
Fac Mgmt, Ops and Airport Security	39,942,715	29,957,037	28,964,375	992,662	3.3%
Airport Planning and Development	1,970,670	1,478,003	1,453,140	24,863	1.7%
Support Services	11,580,545	8,685,409	7,663,004	1,022,405	11.8%
Business Services	9,399,188	7,049,392	6,818,229	231,163	3.3%
TOTAL OPERATING EXPENSES	62,893,118	47,169,841	44,898,748	2,271,093	4.8%
Debt Service					
GO Debt Service Fund	26,272	19,704	19,704	0	0.0%
2003 Series Airport Revenue Bond DS	3,239,363	2,429,522	2,706,000	(276,478)	(11.4%)
2005 Variable rate Notes (Swap)	24,728,090	18,546,068	17,529,410	1,016,658	5.5%
2005 Variable rate Notes Fees	3,333,684	2,500,263	2,486,002	14,261	0.6%
PFC Debt Service Funding	(12,855,062)	(9,641,297)	(9,352,146)	(289,151)	3.0%
TOTAL Net Debt Service	18,472,347	13,854,260	13,388,970	465,290	3.4%
OTHER REQUIREMENTS					
Workers' Compensation	387,874	290,906	290,907	(1)	0.0%
Citywide Administrative Support	2,203,706	1,652,780	1,652,824	(44)	0.0%
Communications & Technology Mgmt	1,301,149	975,862	975,861	1	0.0%
Accrued Payroll	99,238	74,429	74,428	1	0.0%
Compensation Adjustment	22,425	16,819	11,927	4,892	29.1%
Liability Reserve	20,000	15,000	15,003	(3)	0.0%
Operating Reserve	964,050	723,038	723,038	0	0.0%
CTECC	126,796	95,097	95,094	3	0.0%
Trunked Radio Allocation	120,225	90,169	90,169	0	0.0%
TOTAL OTHER REQUIREMENTS	5,245,463	3,934,100	3,929,251	4,849	0.1%
TOTAL REQUIREMENTS	86,610,928	64,958,201	62,216,969	2,741,232	4.2%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS					
	13,965,072	10,473,799	15,304,225	4,830,426	46.1%
ENPLANEMENTS					
June (Month over Month)	464,974	Passengers	7.95%		
Year-to-Date	3,648,866	% Inc/(Dec)	5.36%		