

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement**  
**Fiscal Year to Date for 2 Month(s) ended November 30, 2024**

	FY 2025	Budget	Year to Date w/ Accruals	Y-T-D to Budget	
	Budget	Seasonalized 2 month(s)		Variance Fav (Unfav)	% Variance Fav (Unfav)
<b>REVENUE</b>					
<b>AIRLINE REVENUE</b>					
Landing Fees	59,625,915	9,970,394	10,497,509	527,115	5.3%
Terminal Rental & Other Fees	111,271,727	18,668,330	18,640,452	(27,878)	(0.1%)
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>28,638,724</b>	<b>29,137,961</b>	<b>499,237</b>	<b>1.7%</b>
<b>NON-AIRLINE REVENUE</b>					
Parking	81,247,697	13,618,598	12,530,795	(1,087,803)	(8.0%)
Ground Transportation for Hire	11,615,065	2,031,711	2,018,440	(13,271)	(0.7%)
Rental Cars	21,948,757	4,170,264	4,173,007	2,743	0.1%
Food & Beverage	20,109,576	3,569,450	3,448,466	(120,984)	(3.4%)
Retail	7,508,056	1,370,220	1,275,727	(94,493)	(6.9%)
Advertising	5,148,000	1,068,210	1,487,842	419,632	39.3%
Other Concessions, Rentals & Fees	27,509,304	4,663,083	4,406,121	(256,962)	(5.5%)
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>30,491,536</b>	<b>29,340,398</b>	<b>(1,151,138)</b>	<b>(3.8%)</b>
Interest Income	5,000,000	731,250	830,397	99,147	13.6%
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>59,861,510</b>	<b>59,308,756</b>	<b>(552,754)</b>	<b>(0.9%)</b>
<b>OPERATING REQUIREMENTS</b>					
Fac Mgmt, Ops and Airport Security	98,701,583	15,234,434	15,559,341	(324,907)	(2.1%)
Airport Planning and Development	8,569,052	1,282,657	1,192,075	90,582	7.1%
Support Services	54,005,824	7,983,007	6,846,866	1,136,141	14.2%
Business Services	16,962,223	2,523,269	2,567,806	(44,537)	(1.8%)
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>27,023,367</b>	<b>26,166,087</b>	<b>857,281</b>	<b>3.2%</b>
<b>Debt Service</b>					
2013 Prosperity Bank Loan	5,412,539	902,508	902,508	0	0.0%
2014 Bond Issuance	7,077,844	1,179,641	1,179,641	0	0.0%
2017 Bond Issuance	10,034,715	1,672,452	1,287	1,671,165	99.9%
2019 Refunding Bonds	14,285,349	2,389,309	2,389,309	0	0.0%
2019 New Money	17,724,156	2,954,156	2,954,156	0	0.0%
2022 New Money	26,519,009	3,694,314	3,694,314	0	0.0%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>12,792,381</b>	<b>11,121,216</b>	<b>1,671,165</b>	<b>13.1%</b>
<b>OTHER REQUIREMENTS</b>					
Workers' Compensation	663,739	110,623	110,623	0	0.0%
Citywide Administrative Support	7,153,897	1,192,316	1,192,316	0	0.0%
Communications & Technology Mgmt	2,831,183	471,864	471,864	0	0.0%
Accrued Payroll	238,285	39,714	39,714	0	0.0%
Additional Retirement Contribution	5,411,877	832,596	832,596	0	0.0%
Operating Reserve	3,060,677	510,113	663,739	(153,626)	(30.1%)
CTECC	633,716	105,619	105,619	0	0.0%
Trunked Radio Allocation	584,624	97,437	97,437	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	496,504	496,504	0	0.0%
Compensation Adjustment	0	0	0	0	N/A
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>3,856,787</b>	<b>4,010,414</b>	<b>(153,626)</b>	<b>(4.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>43,672,535</b>	<b>41,297,716</b>	<b>2,374,819</b>	<b>5.4%</b>
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>					
	<b>68,134,780</b>	<b>16,188,975</b>	<b>18,011,040</b>	<b>1,822,065</b>	<b>11.3%</b>

Note: Columns may not add to totals shown because of rounding

**CITY OF AUSTIN  
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT  
INCOME STATEMENT COMPARISON THIS YEAR VS. LAST YEAR**

**This month - This Year vs. Last Year  
FY25 (Nov 24) vs FY24 (Nov 23)**

**Fiscal YTD - This Year vs. Last Year  
FY25 (Oct 24 - Nov 24) vs FY24 (Oct 23 - Nov 23)**

	FY25 (Nov 24) vs FY24 (Nov 23)				FY25 (Oct 24 - Nov 24) vs FY24 (Oct 23 - Nov 23)			
	FY25 Nov-24	FY24 Nov-23	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY25 YTD Nov-24	FY24 YTD Nov-23	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
<b>Airline Revenue</b>								
Landing Fees	5,038,500	4,486,177	552,323	12.3%	10,497,509	9,325,457	1,172,052	12.6%
Terminal Rental & Other Fees	9,305,528	7,748,213	1,557,316	20.1%	18,640,452	15,457,060	3,183,392	20.6%
Total Airline Revenue	14,344,028	12,234,390	2,109,639	17.2%	29,137,961	24,782,517	4,355,444	17.6%
<b>Non-Airline Revenue</b>								
Parking	5,745,887	5,953,542	(207,655)	(3.5%)	12,530,795	12,715,733	(184,938)	(1.5%)
Ground Transportation for Hire	921,214	950,074	(28,860)	(3.0%)	2,018,440	1,994,093	24,348	1.2%
Rental Cars	1,875,893	1,952,899	(77,007)	(3.9%)	4,173,007	4,317,909	(144,901)	(3.4%)
Food & Beverage	1,633,990	1,692,874	(58,884)	(3.5%)	3,448,466	3,540,673	(92,207)	(2.6%)
Retail	556,664	540,320	16,343	3.0%	1,275,727	1,261,108	14,619	1.2%
Advertising	466,762	392,883	73,879	18.8%	1,487,842	1,145,612	342,230	29.9%
Other Concessions, Rentals & Fees	2,175,687	1,928,338	247,349	12.8%	4,406,121	3,977,287	428,834	10.8%
Total Non-Airline Revenue	13,376,096	13,410,930	(34,834)	(0.3%)	29,340,398	28,952,414	387,984	1.3%
Interest Income	361,139	387,810	(26,671)	(6.9%)	830,397	877,005	(46,608)	(5.3%)
<b>Total Operating Revenue</b>	<b>28,081,264</b>	<b>26,033,130</b>	<b>2,048,134</b>	<b>7.9%</b>	<b>59,308,756</b>	<b>54,611,936</b>	<b>4,696,820</b>	<b>8.6%</b>
<b>Operating Requirements</b>								
Fac Mgmt, Ops and Airport Security	8,486,452	8,091,913	(394,539)	(4.9%)	15,559,341	14,515,208	(1,044,133)	(7.2%)
Airport Planning and Development	666,632	618,941	(47,691)	(7.7%)	1,192,075	1,115,455	(76,619)	(6.9%)
Support Services	3,567,231	3,263,040	(304,190)	(9.3%)	6,846,866	5,816,390	(1,030,476)	(17.7%)
Business Services	1,229,521	1,407,484	177,962	12.6%	2,567,806	2,782,290	214,484	7.7%
Total Operating Expense	13,949,835	13,381,378	(568,457)	(4.2%)	26,166,087	24,229,343	(1,936,743)	(8.0%)
<b>Debt Service</b>								
2013 Prosperity Bank Loan	451,170	450,980	(190)	(0.0%)	902,508	901,603	(905)	(0.1%)
2014 Bond Issuance	589,820	589,820	0	0.0%	1,179,641	1,179,641	0	0.0%
2017 Bond Issuance	(174)	836,226	836,400	100.0%	1,287	1,672,453	1,671,165	99.9%
2019 Refunding Bonds	1,192,971	1,199,780	6,809	0.6%	2,389,309	2,403,010	13,701	0.6%
2019 New Money	1,477,052	1,476,865	(187)	(0.0%)	2,954,156	2,953,490	(667)	(0.0%)
2022 New Money	1,992,261	561,589	(1,430,672)	(254.8%)	3,694,314	1,123,178	(2,571,136)	(228.9%)
Total Debt Service	5,703,101	5,115,261	(587,841)	(11.5%)	11,121,216	10,233,374	(887,842)	(8.7%)
<b>Other Requirements</b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	110,623	103,317	(7,307)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	1,192,316	1,109,088	(83,228)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	471,864	359,117	(112,747)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	39,714	33,675	(6,039)	(17.9%)
Additional Retirement Contribution	416,298	290,286	(126,012)	(43.4%)	832,596	580,572	(252,025)	(43.4%)
Operating Reserve	331,870	393,263	61,394	15.6%	663,739	786,527	122,788	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	105,619	87,956	(17,663)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	97,437	76,245	(21,192)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	496,504	211,452	(285,052)	(134.8%)
Total Other Requirements	2,005,207	1,673,974	(331,232)	(19.8%)	4,010,414	3,347,949	(662,465)	(19.8%)
<b>Total Requirements</b>	<b>21,658,143</b>	<b>20,170,613</b>	<b>(1,487,530)</b>	<b>(7.4%)</b>	<b>41,297,716</b>	<b>37,810,666</b>	<b>(3,487,049)</b>	<b>(9.2%)</b>
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>6,423,120</b>	<b>5,862,517</b>	<b>560,603</b>	<b>9.6%</b>	<b>18,011,040</b>	<b>16,801,270</b>	<b>1,209,771</b>	<b>7.2%</b>

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