

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 4 Month(s) ended January 31, 2025**

	FY 2025	Budget	Year to Date w/ Accruals	Y-T-D to Budget	
	Budget	Seasonalized		Variance	% Variance
		4 month(s)		Fav (Unfav)	Fav (Unfav)
<b>REVENUE</b>					
<b>AIRLINE REVENUE</b>					
Landing Fees	59,625,915	19,277,296	20,046,758	769,462	4.0%
Terminal Rental & Other Fees	111,271,727	36,769,382	37,231,686	462,304	1.3%
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>56,046,678</b>	<b>57,278,443</b>	<b>1,231,765</b>	<b>2.2%</b>
<b>NON-AIRLINE REVENUE</b>					
Parking	81,247,697	26,008,872	24,130,864	(1,878,008)	(7.2%)
Ground Transportation for Hire	11,615,065	3,718,297	3,685,505	(32,793)	(0.9%)
Rental Cars	21,948,757	7,243,090	7,320,034	76,944	1.1%
Food & Beverage	20,109,576	6,585,886	6,620,715	34,829	0.5%
Retail	7,508,056	2,477,658	2,253,678	(223,980)	(9.0%)
Advertising	5,148,000	1,737,450	2,262,825	525,375	30.2%
Other Concessions, Rentals & Fees	27,509,304	9,120,860	8,769,518	(351,342)	(3.9%)
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>56,892,113</b>	<b>55,043,139</b>	<b>(1,848,974)</b>	<b>(3.2%)</b>
Interest Income	5,000,000	1,499,250	1,463,794	(35,456)	(2.4%)
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>114,438,041</b>	<b>113,785,377</b>	<b>(652,664)</b>	<b>(0.6%)</b>
<b>OPERATING REQUIREMENTS</b>					
Fac Mgmt, Ops and Airport Security	98,701,583	31,946,183	32,959,828	(1,013,645)	(3.2%)
Airport Planning and Development	8,569,052	2,674,614	2,495,036	179,578	6.7%
Support Services	54,005,824	16,511,524	14,799,893	1,711,631	10.4%
Business Services	16,962,223	5,475,954	5,538,205	(62,251)	(1.1%)
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>56,608,275</b>	<b>55,792,962</b>	<b>815,313</b>	<b>1.4%</b>
<b>Debt Service</b>					
2013 Prosperity Bank Loan	5,412,539	1,804,514	1,804,514	0	0.0%
2014 Bond Issuance	7,077,844	2,359,281	2,359,281	0	0.0%
2017 Bond Issuance	10,034,715	3,344,905	1,335,237	2,009,668	60.1%
2019 Refunding Bonds	14,285,349	4,768,517	4,768,517	0	0.0%
2019 New Money	17,724,156	5,908,156	5,908,156	0	0.0%
2022 New Money	26,519,009	8,259,253	8,259,253	0	0.0%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>26,444,627</b>	<b>24,434,958</b>	<b>2,009,668</b>	<b>7.6%</b>
<b>OTHER REQUIREMENTS</b>					
Workers' Compensation	663,739	221,246	221,246	0	0.0%
Citywide Administrative Support	7,153,897	2,384,632	2,384,632	0	0.0%
Communications & Technology Mgmt	2,831,183	943,728	943,728	0	0.0%
Accrued Payroll	238,285	79,428	79,428	0	0.0%
Additional Retirement Contribution	5,411,877	1,873,342	1,873,342	0	0.0%
Operating Reserve	3,060,677	1,020,226	1,327,478	(307,253)	(30.1%)
CTECC	633,716	211,239	211,239	0	0.0%
Trunked Radio Allocation	584,624	194,875	194,875	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	993,008	993,008	0	0.0%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>7,921,724</b>	<b>8,228,977</b>	<b>(307,253)</b>	<b>(3.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>90,974,626</b>	<b>88,456,898</b>	<b>2,517,729</b>	<b>2.8%</b>
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>					
	68,134,780	23,463,415	25,328,479	1,865,064	7.9%

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				Fiscal YTD - This Year vs. Last Year			
	FY25 (Jan 25) vs FY24 (Jan 24)				FY25 (Oct 24 - Jan 25) vs FY24 (Oct 23 - Jan 24)			
	FY25 Jan-25	FY24 Jan-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY25 YTD Jan-25	FY24 YTD Jan-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
<b><u>Airline Revenue</u></b>								
Landing Fees	4,420,719	3,857,062	563,657	14.6%	20,046,758	17,657,270	2,389,488	13.5%
Terminal Rental & Other Fees	8,924,516	7,757,837	1,166,679	15.0%	37,231,686	30,770,085	6,461,601	21.0%
Total Airline Revenue	<u>13,345,235</u>	<u>11,614,899</u>	<u>1,730,336</u>	<u>14.9%</u>	<u>57,278,443</u>	<u>48,427,355</u>	<u>8,851,088</u>	<u>18.3%</u>
<b><u>Non-Airline Revenue</u></b>								
Parking	5,378,470	5,286,084	92,387	1.7%	24,130,864	23,758,534	372,330	1.6%
Ground Transportation for Hire	757,829	746,948	10,880	1.5%	3,685,505	3,526,433	159,071	4.5%
Rental Cars	1,534,710	1,516,146	18,564	1.2%	7,320,034	7,387,609	(67,575)	(0.9%)
Food & Beverage	1,472,800	1,422,189	50,611	3.6%	6,620,715	6,577,881	42,834	0.7%
Retail	442,900	436,975	5,925	1.4%	2,253,678	2,181,782	71,896	3.3%
Advertising	348,871	311,328	37,542	12.1%	2,262,825	1,870,864	391,961	21.0%
Other Concessions, Rentals & Fees	2,166,837	1,892,349	274,488	14.5%	8,769,518	7,789,365	980,153	12.6%
Total Non-Airline Revenue	<u>12,102,418</u>	<u>11,612,020</u>	<u>490,398</u>	<u>4.2%</u>	<u>55,043,139</u>	<u>53,092,468</u>	<u>1,950,671</u>	<u>3.7%</u>
Interest Income	341,255	372,367	(31,113)	(8.4%)	1,463,794	1,561,085	(97,290)	(6.2%)
<b>Total Operating Revenue</b>	<b><u>25,788,907</u></b>	<b><u>23,599,287</u></b>	<b><u>2,189,621</u></b>	<b><u>9.3%</u></b>	<b><u>113,785,377</u></b>	<b><u>103,080,908</u></b>	<b><u>10,704,469</u></b>	<b><u>10.4%</u></b>
<b><u>Operating Requirements</u></b>								
Fac Mgmt, Ops and Airport Security	9,699,615	7,075,924	(2,623,692)	(37.1%)	32,959,828	28,417,518	(4,542,310)	(16.0%)
Airport Planning and Development	749,835	446,425	(303,411)	(68.0%)	2,495,036	2,028,301	(466,736)	(23.0%)
Support Services	4,394,602	3,029,254	(1,365,348)	(45.1%)	14,799,893	11,971,024	(2,828,868)	(23.6%)
Business Services	1,568,053	1,388,344	(179,709)	(12.9%)	5,538,205	5,530,812	(7,393)	(0.1%)
Total Operating Expense	<u>16,412,105</u>	<u>11,939,946</u>	<u>(4,472,159)</u>	<u>(37.5%)</u>	<u>55,792,962</u>	<u>47,947,655</u>	<u>(7,845,308)</u>	<u>(16.4%)</u>
<b><u>Debt Service</u></b>								
2013 Prosperity Bank Loan	451,003	451,338	334	0.1%	1,804,514	1,804,278	(236)	(0.0%)
2014 Bond Issuance	589,820	589,820	0	0.0%	2,359,281	2,359,281	0	0.0%
2017 Bond Issuance	836,226	836,226	0	0.0%	1,335,237	3,344,905	2,009,669	60.1%
2019 Refunding Bonds	1,189,604	1,196,331	6,727	0.6%	4,768,517	4,795,672	27,155	0.6%
2019 New Money	1,477,000	1,477,104	104	0.0%	5,908,156	5,907,698	(458)	(0.0%)
2022 New Money	2,282,470	561,589	(1,720,881)	(306.4%)	8,259,253	2,246,355	(6,012,898)	(267.7%)
Total Debt Service	<u>6,826,123</u>	<u>5,112,408</u>	<u>(1,713,715)</u>	<u>(33.5%)</u>	<u>24,434,958</u>	<u>20,458,190</u>	<u>(3,976,769)</u>	<u>(19.4%)</u>
<b><u>Other Requirements</u></b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	221,246	206,633	(14,613)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	2,384,632	2,218,177	(166,456)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	943,728	718,234	(225,493)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	79,428	67,350	(12,079)	(17.9%)
Additional Retirement Contribution	624,447	290,286	(334,162)	(115.1%)	1,873,342	1,161,143	(712,199)	(61.3%)
Operating Reserve	331,870	393,263	61,394	15.6%	1,327,478	1,573,054	245,575	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	211,239	175,912	(35,326)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	194,875	152,490	(42,384)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	993,008	422,904	(570,104)	(134.8%)
Total Other Requirements	<u>2,213,356</u>	<u>1,673,975</u>	<u>(539,382)</u>	<u>(32.2%)</u>	<u>8,228,977</u>	<u>6,695,898</u>	<u>(1,533,079)</u>	<u>(22.9%)</u>
<b><u>Total Requirements</u></b>	<b><u>25,451,585</u></b>	<b><u>18,726,328</u></b>	<b><u>(6,725,256)</u></b>	<b><u>(35.9%)</u></b>	<b><u>88,456,898</u></b>	<b><u>75,101,742</u></b>	<b><u>(13,355,155)</u></b>	<b><u>(17.8%)</u></b>
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b><u>337,323</u></b>	<b><u>4,872,958</u></b>	<b><u>(4,535,636)</u></b>	<b><u>(93.1%)</u></b>	<b><u>25,328,479</u></b>	<b><u>27,979,166</u></b>	<b><u>(2,650,686)</u></b>	<b><u>(9.5%)</u></b>

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