

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 5 Month(s) ended February 28, 2025**

	FY 2025	Budget	Year to Date w/ Accruals	Y-T-D to Budget	
	Budget	Seasonalized 5 month(s)		Variance Fav (Unfav)	% Variance Fav (Unfav)
<b>REVENUE</b>					
<b>AIRLINE REVENUE</b>					
Landing Fees	59,625,915	23,435,302	24,319,040	883,738	3.8%
Terminal Rental & Other Fees	111,271,727	45,462,276	46,048,273	585,997	1.3%
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>68,897,578</b>	<b>70,367,313</b>	<b>1,469,735</b>	<b>2.1%</b>
<b>NON-AIRLINE REVENUE</b>					
Parking	81,247,697	31,696,211	29,130,285	(2,565,926)	(8.1%)
Ground Transportation for Hire	11,615,065	4,475,309	4,500,355	25,046	0.6%
Rental Cars	21,948,757	8,779,503	8,854,745	75,242	0.9%
Food & Beverage	20,109,576	7,993,556	8,066,566	73,010	0.9%
Retail	7,508,056	2,984,452	2,726,488	(257,964)	(8.6%)
Advertising	5,148,000	2,046,330	2,627,332	581,002	28.4%
Other Concessions, Rentals & Fees	27,509,304	11,340,882	10,858,806	(482,076)	(4.3%)
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>69,316,243</b>	<b>66,764,575</b>	<b>(2,551,668)</b>	<b>(3.7%)</b>
Interest Income	5,000,000	1,897,950	1,821,210	(76,740)	(4.0%)
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>140,111,771</b>	<b>138,953,098</b>	<b>(1,158,673)</b>	<b>(0.8%)</b>
<b>OPERATING REQUIREMENTS</b>					
Fac Mgmt, Ops and Airport Security	98,701,583	39,034,884	40,988,110	(1,953,226)	(5.0%)
Airport Planning and Development	8,569,052	3,292,105	2,868,891	423,214	12.9%
Support Services	54,005,824	20,342,763	18,402,901	1,939,862	9.5%
Business Services	16,962,223	6,737,680	6,643,157	94,523	1.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>69,407,432</b>	<b>68,903,059</b>	<b>504,373</b>	<b>0.7%</b>
<b>Debt Service</b>					
2013 Prosperity Bank Loan	5,412,539	2,255,517	2,255,517	0	0.0%
2014 Bond Issuance	7,077,844	2,949,102	2,949,102	0	0.0%
2017 Bond Issuance	10,034,715	4,181,131	2,171,463	2,009,668	48.1%
2019 Refunding Bonds	14,285,349	5,958,121	5,958,121	0	0.0%
2019 New Money	17,724,156	7,385,156	7,385,156	0	0.0%
2022 New Money	26,519,009	10,541,723	10,541,723	0	0.0%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>33,270,750</b>	<b>31,261,082</b>	<b>2,009,668</b>	<b>6.0%</b>
<b>OTHER REQUIREMENTS</b>					
Workers' Compensation	663,739	276,558	276,558	0	0.0%
Citywide Administrative Support	7,153,897	2,980,790	2,980,790	0	0.0%
Communications & Technology Mgmt	2,831,183	1,179,660	1,179,660	0	0.0%
Accrued Payroll	238,285	99,285	99,285	0	0.0%
Additional Retirement Contribution	5,411,877	2,289,640	2,289,640	0	0.0%
Operating Reserve	3,060,677	1,275,282	1,659,348	(384,066)	(30.1%)
CTECC	633,716	264,048	264,048	0	0.0%
Trunked Radio Allocation	584,624	243,593	243,593	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	1,241,260	1,241,260	0	0.0%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>9,850,118</b>	<b>10,234,184</b>	<b>(384,066)</b>	<b>(3.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>112,528,300</b>	<b>110,398,324</b>	<b>2,129,976</b>	<b>1.9%</b>
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>					
	68,134,780	27,583,471	28,554,774	971,303	3.5%

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 (Feb 25) vs FY24 (Feb 24)**

**Fiscal YTD - This Year vs. Last Year  
FY25 (Oct 24 - Feb 25) vs FY24 (Oct 23 - Feb 24)**

	<b>FY25 Feb-25</b>	<b>FY24 Feb-24</b>	<b>Fav (Unfav) \$ Variance</b>	<b>Fav (Unfav) % Variance</b>	<b>FY25 YTD Feb-25</b>	<b>FY24 YTD Feb-24</b>	<b>Fav (Unfav) \$ Variance</b>	<b>Fav (Unfav) % Variance</b>
<b><u>Airline Revenue</u></b>								
Landing Fees	4,272,282	3,574,769	697,513	19.5%	24,319,040	21,232,039	3,087,001	14.5%
Terminal Rental & Other Fees	8,816,587	7,855,674	960,913	12.2%	46,048,273	38,625,759	7,422,513	19.2%
<b>Total Airline Revenue</b>	<b>13,088,869</b>	<b>11,430,443</b>	<b>1,658,426</b>	<b>14.5%</b>	<b>70,367,313</b>	<b>59,857,798</b>	<b>10,509,514</b>	<b>17.6%</b>
<b><u>Non-Airline Revenue</u></b>								
Parking	4,999,421	5,126,040	(126,620)	(2.5%)	29,130,285	28,884,575	245,710	0.9%
Ground Transportation for Hire	814,850	788,790	26,060	3.3%	4,500,355	4,315,223	185,132	4.3%
Rental Cars	1,534,710	1,527,042	7,669	0.5%	8,854,745	8,914,651	(59,906)	(0.7%)
Food & Beverage	1,445,851	1,408,231	37,620	2.7%	8,066,566	7,986,112	80,454	1.0%
Retail	472,810	479,586	(6,776)	(1.4%)	2,726,488	2,661,368	65,120	2.4%
Advertising	364,507	358,686	5,820	1.6%	2,627,332	2,229,551	397,781	17.8%
Other Concessions, Rentals & Fees	2,089,288	1,716,691	372,596	21.7%	10,858,806	9,506,056	1,352,750	14.2%
<b>Total Non-Airline Revenue</b>	<b>11,721,436</b>	<b>11,405,066</b>	<b>316,370</b>	<b>2.8%</b>	<b>66,764,575</b>	<b>64,497,535</b>	<b>2,267,041</b>	<b>3.5%</b>
Interest Income	357,415	402,954	(45,538)	(11.3%)	1,821,210	1,964,038	(142,828)	(7.3%)
<b>Total Operating Revenue</b>	<b>25,167,721</b>	<b>23,238,463</b>	<b>1,929,257</b>	<b>8.3%</b>	<b>138,953,098</b>	<b>126,319,371</b>	<b>12,633,726</b>	<b>10.0%</b>
<b><u>Operating Requirements</u></b>								
Fac Mgmt, Ops and Airport Security	8,028,282	7,117,162	(911,120)	(12.8%)	40,988,110	35,534,680	(5,453,430)	(15.3%)
Airport Planning and Development	373,855	439,270	65,415	14.9%	2,868,891	2,467,571	(401,320)	(16.3%)
Support Services	3,603,008	3,189,796	(413,212)	(13.0%)	18,402,901	15,160,821	(3,242,080)	(21.4%)
Business Services	1,104,952	1,283,698	178,746	13.9%	6,643,157	6,814,510	171,353	2.5%
<b>Total Operating Expense</b>	<b>13,110,096</b>	<b>12,029,927</b>	<b>(1,080,170)</b>	<b>(9.0%)</b>	<b>68,903,059</b>	<b>59,977,581</b>	<b>(8,925,477)</b>	<b>(14.9%)</b>
<b><u>Debt Service</u></b>								
2013 Prosperity Bank Loan	451,003	451,338	334	0.1%	2,255,517	2,255,616	98	0.0%
2014 Bond Issuance	589,820	589,820	0	0.0%	2,949,102	2,949,102	0	0.0%
2017 Bond Issuance	836,226	836,226	0	0.0%	2,171,463	4,181,131	2,009,669	48.1%
2019 Refunding Bonds	1,189,604	1,196,330	6,726	0.6%	5,958,121	5,992,002	33,881	0.6%
2019 New Money	1,477,000	1,477,104	104	0.0%	7,385,156	7,384,802	(354)	(0.0%)
2022 New Money	2,282,470	561,589	(1,720,881)	(306.4%)	10,541,723	2,807,944	(7,733,779)	(275.4%)
<b>Total Debt Service</b>	<b>6,826,123</b>	<b>5,112,407</b>	<b>(1,713,716)</b>	<b>(33.5%)</b>	<b>31,261,082</b>	<b>25,570,597</b>	<b>(5,690,485)</b>	<b>(22.3%)</b>
<b><u>Other Requirements</u></b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	276,558	258,292	(18,266)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	2,980,790	2,772,721	(208,070)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	1,179,660	897,793	(281,867)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	99,285	84,187	(15,098)	(17.9%)
Additional Retirement Contribution	416,298	290,286	(126,012)	(43.4%)	2,289,640	1,451,429	(838,211)	(57.8%)
Operating Reserve	331,870	393,263	61,394	15.6%	1,659,348	1,966,317	306,969	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	264,048	219,890	(44,158)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	243,593	190,613	(52,980)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	1,241,260	528,630	(712,630)	(134.8%)
<b>Total Other Requirements</b>	<b>2,005,207</b>	<b>1,673,974</b>	<b>(331,232)</b>	<b>(19.8%)</b>	<b>10,234,184</b>	<b>8,369,872</b>	<b>(1,864,311)</b>	<b>(22.3%)</b>
<b>Total Requirements</b>	<b>21,941,427</b>	<b>18,816,308</b>	<b>(3,125,118)</b>	<b>(16.6%)</b>	<b>110,398,324</b>	<b>93,918,051</b>	<b>(16,480,273)</b>	<b>(17.5%)</b>
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>3,226,294</b>	<b>4,422,155</b>	<b>(1,195,861)</b>	<b>(27.0%)</b>	<b>28,554,774</b>	<b>32,401,321</b>	<b>(3,846,547)</b>	<b>(11.9%)</b>

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