

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 6 Month(s) ended March 31, 2025**

	FY 2025	Budget	FY 2025	CYE	Year to Date w/ Accruals	Y-T-D to Budget		Y-T-D to CYE	
	Budget	Seasonalized 6 month(s)	CYE	Seasonalized 6 month(s)		Variance Fav (Unfav)	% Variance Fav (Unfav)	Variance Fav (Unfav)	% Variance Fav (Unfav)
<b>REVENUE</b>									
<b>AIRLINE REVENUE</b>									
Landing Fees	59,625,915	28,500,946	59,625,915	28,500,946	29,633,494	1,132,548	4.0%	1,132,548	4.0%
Terminal Rental & Other Fees	111,271,727	54,814,824	111,271,727	54,814,824	55,521,145	706,321	1.3%	706,321	1.3%
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>83,315,770</b>	<b>170,897,642</b>	<b>83,315,770</b>	<b>85,154,639</b>	<b>1,838,869</b>	<b>2.2%</b>	<b>1,838,869</b>	<b>2.2%</b>
<b>NON-AIRLINE REVENUE</b>									
Parking	81,247,697	38,389,538	77,751,861	35,455,578	35,488,654	(2,900,884)	(7.6%)	33,076	0.1%
Ground Transportation for Hire	11,615,065	5,577,446	11,043,783	5,522,917	5,547,208	(30,239)	(0.5%)	24,291	0.4%
Rental Cars	21,948,757	10,864,635	21,477,962	10,828,097	10,824,040	(40,595)	(0.4%)	(4,056)	(0.0%)
Food & Beverage	20,109,576	9,743,089	20,213,799	9,805,597	9,853,337	110,248	1.1%	47,740	0.5%
Retail	7,508,056	3,637,653	7,094,410	3,351,811	3,371,337	(266,316)	(7.3%)	19,526	0.6%
Advertising	5,148,000	2,754,180	5,983,168	3,386,633	3,472,051	717,871	26.1%	85,418	2.5%
Other Concessions, Rentals & Fees	27,509,304	13,659,326	25,448,019	12,939,793	13,060,263	(599,063)	(4.4%)	120,470	0.9%
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>84,625,867</b>	<b>169,013,002</b>	<b>81,290,424</b>	<b>81,616,890</b>	<b>(3,008,977)</b>	<b>(3.6%)</b>	<b>326,465</b>	<b>0.4%</b>
Interest Income	5,000,000	2,306,800	4,600,000	2,199,853	2,231,511	(75,289)	(3.3%)	31,658	1.4%
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>170,248,437</b>	<b>344,510,644</b>	<b>166,806,047</b>	<b>169,003,040</b>	<b>(1,245,397)</b>	<b>(0.7%)</b>	<b>2,196,993</b>	<b>1.3%</b>
<b>OPERATING REQUIREMENTS</b>									
Fac Mgmt, Ops and Airport Security	98,701,583	46,496,862	103,992,500	48,609,050	48,511,087	(2,014,225)	(4.3%)	97,963	0.2%
Airport Planning and Development	8,569,052	3,935,858	7,473,100	3,406,336	3,285,938	649,920	16.5%	120,398	3.5%
Support Services	54,005,824	24,347,379	48,351,482	21,975,416	22,099,831	2,247,548	9.2%	(124,415)	(0.6%)
Business Services	16,962,223	8,030,219	16,921,600	7,959,271	7,893,244	136,975	1.7%	66,027	0.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>82,810,318</b>	<b>176,738,682</b>	<b>81,950,073</b>	<b>81,790,100</b>	<b>1,020,218</b>	<b>1.2%</b>	<b>159,973</b>	<b>0.2%</b>
<b>Debt Service</b>									
2013 Prosperity Bank Loan	5,412,539	2,706,520	5,412,539	2,706,520	2,706,520	0	0.0%	0	0.0%
2014 Bond Issuance	7,077,844	3,538,922	7,077,844	3,538,922	3,538,922	0	0.0%	0	0.0%
2017 Bond Issuance	10,034,715	5,017,357	10,034,715	5,017,357	3,007,689	2,009,668	40.1%	2,009,668	40.1%
2019 Refunding Bonds	14,285,349	7,147,725	14,285,349	7,147,725	7,147,725	0	0.0%	0	0.0%
2019 New Money	17,724,156	8,862,156	17,724,156	8,862,156	8,862,156	0	0.0%	0	0.0%
2022 New Money	26,519,009	12,824,192	26,519,009	12,824,192	12,824,192	0	0.0%	0	0.0%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>40,096,873</b>	<b>81,053,612</b>	<b>40,096,873</b>	<b>38,087,205</b>	<b>2,009,668</b>	<b>5.0%</b>	<b>2,009,668</b>	<b>5.0%</b>
<b>OTHER REQUIREMENTS</b>									
Workers' Compensation	663,739	331,870	663,739	331,870	331,869	0	0.0%	0	0.0%
Citywide Administrative Support	7,153,897	3,576,949	7,153,897	3,576,949	3,576,948	0	0.0%	0	0.0%
Communications & Technology Mgmt	2,831,183	1,415,592	2,831,183	1,415,592	1,415,592	0	0.0%	0	0.0%
Accrued Payroll	238,285	119,143	238,285	119,143	119,143	0	0.0%	0	0.0%
Additional Retirement Contribution	5,411,877	2,705,939	5,411,877	2,705,939	2,705,939	0	0.0%	0	0.0%
Operating Reserve	3,060,677	1,530,339	3,060,677	1,530,339	1,991,218	(460,879)	(30.1%)	(460,879)	(30.1%)
CTECC	633,716	316,858	633,716	316,858	316,858	0	0.0%	0	0.0%
Trunked Radio Allocation	584,624	292,312	584,624	292,312	292,312	0	0.0%	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	1,489,513	2,979,025	1,489,513	1,489,512	0	0.0%	0	0.0%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>11,778,512</b>	<b>25,057,023</b>	<b>11,778,512</b>	<b>12,239,391</b>	<b>(460,879)</b>	<b>(3.9%)</b>	<b>(460,879)</b>	<b>(3.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>134,685,703</b>	<b>282,849,317</b>	<b>133,825,457</b>	<b>132,116,695</b>	<b>2,569,008</b>	<b>1.9%</b>	<b>1,708,763</b>	<b>1.3%</b>
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>									
	<b>68,134,780</b>	<b>35,562,734</b>	<b>61,661,327</b>	<b>32,980,590</b>	<b>36,886,345</b>	<b>1,323,610</b>	<b>3.7%</b>	<b>3,905,755</b>	<b>11.8%</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 (Mar 25) vs FY24 (Mar 24)				Fiscal YTD - This Year vs. Last Year FY25 (Oct 24 - Mar 25) vs FY24 (Oct 23 - Mar 24)			
	FY25 Mar-25	FY24 Mar-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY25 YTD Mar-25	FY24 YTD Mar-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
<b>Airline Revenue</b>								
Landing Fees	5,314,454	4,322,872	991,582	22.9%	29,633,494	25,554,911	4,078,583	16.0%
Terminal Rental & Other Fees	9,472,872	7,947,557	1,525,315	19.2%	55,521,145	46,573,317	8,947,828	19.2%
Total Airline Revenue	14,787,326	12,270,429	2,516,897	20.5%	85,154,639	72,128,227	13,026,411	18.1%
<b>Non-Airline Revenue</b>								
Parking	6,358,369	6,142,787	215,582	3.5%	35,488,654	35,027,362	461,292	1.3%
Ground Transportation for Hire	1,046,853	977,118	69,735	7.1%	5,547,208	5,292,341	254,866	4.8%
Rental Cars	1,969,296	2,063,339	(94,043)	(4.6%)	10,824,040	10,977,989	(153,949)	(1.4%)
Food & Beverage	1,786,771	1,727,260	59,511	3.4%	9,853,337	9,713,372	139,965	1.4%
Retail	644,849	634,655	10,194	1.6%	3,371,337	3,296,023	75,314	2.3%
Advertising	844,719	790,630	54,089	6.8%	3,472,051	3,020,180	451,871	15.0%
Other Concessions, Rentals & Fees	2,201,457	2,034,183	167,273	8.2%	13,060,263	11,540,240	1,520,023	13.2%
Total Non-Airline Revenue	14,852,314	14,369,973	482,342	3.4%	81,616,890	78,867,508	2,749,382	3.5%
Interest Income	410,301	471,001	(60,700)	(12.9%)	2,231,511	2,435,039	(203,528)	(8.4%)
<b>Total Operating Revenue</b>	<b>30,049,942</b>	<b>27,111,403</b>	<b>2,938,539</b>	<b>10.8%</b>	<b>169,003,040</b>	<b>153,430,774</b>	<b>15,572,266</b>	<b>10.1%</b>
<b>Operating Requirements</b>								
Fac Mgmt, Ops and Airport Security	7,522,977	8,857,694	1,334,717	15.1%	48,511,087	44,392,374	(4,118,713)	(9.3%)
Airport Planning and Development	417,047	559,211	142,164	25.4%	3,285,938	3,026,781	(259,156)	(8.6%)
Support Services	3,696,930	3,971,798	274,868	6.9%	22,099,831	19,132,619	(2,967,212)	(15.5%)
Business Services	1,250,087	1,559,620	309,533	19.8%	7,893,244	8,374,130	480,886	5.7%
Total Operating Expense	12,887,041	14,948,323	2,061,282	13.8%	81,790,100	74,925,904	(6,864,195)	(9.2%)
<b>Debt Service</b>								
2013 Prosperity Bank Loan	451,003	451,338	334	0.1%	2,706,520	2,706,953	433	0.0%
2014 Bond Issuance	589,820	589,820	0	0.0%	3,538,922	3,538,922	0	0.0%
2017 Bond Issuance	836,226	836,226	0	0.0%	3,007,689	5,017,358	2,009,669	40.1%
2019 Refunding Bonds	1,189,604	1,196,330	6,726	0.6%	7,147,725	7,188,332	40,607	0.6%
2019 New Money	1,477,000	1,477,104	104	0.0%	8,862,156	8,861,906	(250)	(0.0%)
2022 New Money	2,282,470	561,589	(1,720,881)	(306.4%)	12,824,192	3,369,533	(9,454,659)	(280.6%)
Total Debt Service	6,826,123	5,112,407	(1,713,716)	(33.5%)	38,087,205	30,683,004	(7,404,201)	(24.1%)
<b>Other Requirements</b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	331,869	309,950	(21,919)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	3,576,948	3,327,265	(249,683)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	1,415,592	1,077,351	(338,240)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	119,143	101,025	(18,118)	(17.9%)
Additional Retirement Contribution	416,298	435,429	19,131	4.4%	2,705,939	1,886,858	(819,081)	(43.4%)
Operating Reserve	331,870	393,263	61,394	15.6%	1,991,218	2,359,581	368,363	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	316,858	263,868	(52,990)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	292,312	228,735	(63,577)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	1,489,512	634,356	(855,156)	(134.8%)
Total Other Requirements	2,005,207	1,819,117	(186,089)	(10.2%)	12,239,391	10,188,990	(2,050,401)	(20.1%)
<b>Total Requirements</b>	<b>21,718,371</b>	<b>21,879,848</b>	<b>161,477</b>	<b>0.7%</b>	<b>132,116,695</b>	<b>115,797,899</b>	<b>(16,318,797)</b>	<b>(14.1%)</b>
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>								
	<b>8,331,571</b>	<b>5,231,555</b>	<b>3,100,016</b>	<b>59.3%</b>	<b>36,886,345</b>	<b>37,632,876</b>	<b>(746,531)</b>	<b>(2.0%)</b>

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