

CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Income Statement - For Internal Use Only
Fiscal Year to Date for 8 Month(s) ended May 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 8 month(s)	CYE	Seasonalized 8 month(s)		Variance Fav (Unfav)	% Variance Fav (Unfav)	Variance Fav (Unfav)	% Variance Fav (Unfav)
REVENUE									
AIRLINE REVENUE									
Landing Fees	59,625,915	38,819,373	59,625,915	38,819,373	40,514,377	1,695,004	4.4%	1,695,004	4.4%
Terminal Rental & Other Fees	111,271,727	73,541,077	111,271,727	73,541,077	74,703,975	1,162,898	1.6%	1,162,898	1.6%
TOTAL AIRLINE REVENUE	170,897,642	112,360,450	170,897,642	112,360,450	115,218,352	2,857,902	2.5%	2,857,902	2.5%
NON-AIRLINE REVENUE									
Parking	81,247,697	51,998,528	77,751,861	48,595,605	48,385,872	(3,612,656)	(6.9%)	(209,733)	(0.4%)
Ground Transportation for Hire	11,615,065	7,494,115	11,043,783	7,299,931	7,527,526	33,411	0.4%	227,595	3.1%
Rental Cars	21,948,757	15,364,130	21,477,962	15,086,381	14,728,264	(635,866)	(4.1%)	(358,117)	(2.4%)
Food & Beverage	20,109,576	13,352,758	20,213,799	13,393,598	13,447,383	94,625	0.7%	53,785	0.4%
Retail	7,508,056	4,985,349	7,094,410	4,641,989	4,590,363	(394,986)	(7.9%)	(51,626)	(1.1%)
Advertising	5,148,000	3,552,120	5,983,168	4,242,572	4,546,012	993,892	28.0%	303,440	7.2%
Other Concessions, Rentals & Fees	27,509,304	18,310,784	25,448,019	17,111,078	17,243,129	(1,067,656)	(5.8%)	132,050	0.8%
TOTAL NON-AIRLINE REVENUE	175,086,455	115,057,784	169,013,002	110,371,152	110,468,548	(4,589,236)	(4.0%)	97,396	0.1%
Interest Income	5,000,000	3,157,400	4,600,000	2,987,288	3,153,085	(4,315)	(0.1%)	165,797	5.6%
TOTAL REVENUE	350,984,097	230,575,634	344,510,644	225,718,890	228,839,985	(1,735,649)	(0.8%)	3,121,095	1.4%
OPERATING REQUIREMENTS									
Fac Mgmt, Ops and Airport Security	98,701,583	61,096,676	103,992,500	63,989,487	63,799,170	(2,702,494)	(4.4%)	190,316	0.3%
Airport Planning and Development	8,569,052	5,226,008	7,473,100	4,496,765	4,451,886	774,122	14.8%	44,879	1.0%
Support Services	54,005,824	32,368,375	48,351,482	29,137,621	29,679,641	2,688,734	8.3%	(542,020)	(1.9%)
Business Services	16,962,223	10,612,027	16,921,600	10,586,773	10,399,856	212,171	2.0%	186,917	1.8%
TOTAL OPERATING EXPENSES	178,238,682	109,303,086	176,738,682	108,210,646	108,330,553	972,533	0.9%	(119,907)	(0.1%)
Debt Service									
2013 Prosperity Bank Loan	5,412,539	3,608,527	5,412,539	3,608,527	3,020,186	588,341	16.3%	588,341	16.3%
2014 Bond Issuance	7,077,844	4,718,563	7,077,844	4,718,563	3,818,552	900,011	19.1%	900,011	19.1%
2017 Bond Issuance	10,034,715	6,689,810	10,034,715	6,689,810	3,444,283	3,245,527	48.5%	3,245,527	48.5%
2019 Refunding Bonds	14,285,349	9,526,933	14,285,349	9,526,933	7,651,497	1,875,436	19.7%	1,875,436	19.7%
2019 New Money	17,724,156	11,816,156	17,724,156	11,816,156	9,889,373	1,926,784	16.3%	1,926,784	16.3%
2022 New Money	26,519,009	17,389,131	26,519,009	17,389,131	14,369,616	3,019,515	17.4%	3,019,515	17.4%
TOTAL Net Debt Service	81,053,612	53,749,119	81,053,612	53,749,119	42,193,507	11,555,613	21.5%	11,555,613	21.5%
OTHER REQUIREMENTS									
Workers' Compensation	663,739	442,493	663,739	442,493	442,493	0	0.0%	0	0.0%
Citywide Administrative Support	7,153,897	4,769,265	7,153,897	4,769,265	4,769,265	0	0.0%	0	0.0%
Communications & Technology Mgmt	2,831,183	1,887,455	2,831,183	1,887,455	1,887,455	0	0.0%	0	0.0%
Accrued Payroll	238,285	158,857	238,285	158,857	158,857	0	0.0%	0	0.0%
Additional Retirement Contribution	5,411,877	3,538,535	5,411,877	3,538,535	3,538,535	0	0.0%	0	0.0%
Operating Reserve	3,060,677	2,040,451	3,060,677	2,040,451	2,654,957	(614,505)	(30.1%)	(614,505)	(30.1%)
CTECC	633,716	422,477	633,716	422,477	422,477	0	0.0%	0	0.0%
Trunked Radio Allocation	584,624	389,749	584,624	389,749	389,749	0	0.0%	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	1,986,017	2,979,025	1,986,017	1,986,017	0	0.0%	0	0.0%
Trf to Subordinate Obligation	0	0	1,500,000	0	0	0	N/A	0	N/A
TOTAL OTHER REQUIREMENTS	23,557,023	15,635,299	25,057,023	15,635,299	16,249,804	(614,505)	(3.9%)	(614,505)	(3.9%)
TOTAL REQUIREMENTS	282,849,317	178,687,504	282,849,317	177,595,064	166,773,864	11,913,641	6.7%	10,821,201	6.1%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS									
	68,134,780	51,888,130	61,661,327	48,123,826	62,066,121	10,177,992	19.6%	13,942,295	29.0%

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 (May 25) vs FY24 (May 24)				Fiscal YTD - This Year vs. Last Year FY25 (Oct 24 - May 25) vs FY24 (Oct 23 - May 24)			
	FY25 May-25	FY24 May-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY25 YTD May-25	FY24 YTD May-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
Airline Revenue								
Landing Fees	5,548,906	4,647,097	901,809	19.4%	40,514,377	34,586,458	5,927,919	17.1%
Terminal Rental & Other Fees	9,787,249	8,144,012	1,643,236	20.2%	74,703,975	62,577,512	12,126,463	19.4%
Total Airline Revenue	15,336,154	12,791,109	2,545,045	19.9%	115,218,352	97,163,971	18,054,382	18.6%
Non-Airline Revenue								
Parking	7,162,135	6,855,696	306,439	4.5%	48,385,872	47,638,804	747,068	1.6%
Ground Transportation for Hire	1,002,805	1,022,328	(19,524)	(1.9%)	7,527,526	7,294,918	232,607	3.2%
Rental Cars	1,832,678	1,900,343	(67,665)	(3.6%)	14,728,264	15,511,359	(783,095)	(5.0%)
Food & Beverage	1,910,279	1,969,085	(58,805)	(3.0%)	13,447,383	13,445,179	2,205	0.0%
Retail	632,064	697,371	(65,307)	(9.4%)	4,590,363	4,624,942	(34,579)	(0.7%)
Advertising	548,539	418,909	129,629	30.9%	4,546,012	3,839,197	706,815	18.4%
Other Concessions, Rentals & Fees	2,145,690	1,991,999	153,690	7.7%	17,243,129	15,493,205	1,749,924	11.3%
Total Non-Airline Revenue	15,234,189	14,855,731	378,458	2.5%	110,468,548	107,847,604	2,620,944	2.4%
Interest Income	458,634	519,331	(60,697)	(11.7%)	3,153,085	3,481,681	(328,596)	(9.4%)
Total Operating Revenue	31,028,978	28,166,172	2,862,806	10.2%	228,839,985	208,493,255	20,346,730	9.8%
Operating Requirements								
Fac Mgmt, Ops and Airport Security	7,651,830	7,181,051	(470,778)	(6.6%)	63,799,170	58,560,245	(5,238,925)	(8.9%)
Airport Planning and Development	597,916	454,801	(143,115)	(31.5%)	4,451,886	3,922,505	(529,381)	(13.5%)
Support Services	3,661,113	2,933,601	(727,512)	(24.8%)	29,679,641	25,159,699	(4,519,942)	(18.0%)
Business Services	1,255,558	1,200,163	(55,396)	(4.6%)	10,399,856	10,862,727	462,871	4.3%
Total Operating Expense	13,166,417	11,769,616	(1,396,801)	(11.9%)	108,330,553	98,505,176	(9,825,377)	(10.0%)
Debt Service								
2013 Prosperity Bank Loan	313,662	451,338	137,675	30.5%	3,020,186	3,609,628	589,442	16.3%
2014 Bond Issuance	279,601	589,820	310,220	52.6%	3,818,552	4,718,563	900,011	19.1%
2017 Bond Issuance	436,567	836,226	399,659	47.8%	3,444,283	6,689,810	3,245,527	48.5%
2019 Refunding Bonds	503,722	1,196,330	692,608	57.9%	7,651,497	9,580,993	1,929,495	20.1%
2019 New Money	1,027,216	1,477,104	449,888	30.5%	9,889,373	11,816,115	1,926,742	16.3%
2022 New Money	1,577,555	1,147,912	(429,642)	(37.4%)	14,369,616	5,079,034	(9,290,582)	(182.9%)
Total Debt Service	4,138,323	5,698,731	1,560,408	27.4%	42,193,507	41,494,142	(699,364)	(1.7%)
Other Requirements								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	442,493	413,267	(29,226)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	4,769,265	4,436,353	(332,911)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	1,887,455	1,436,469	(450,987)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	158,857	134,699	(24,157)	(17.9%)
Additional Retirement Contribution	416,298	290,286	(126,012)	(43.4%)	3,538,535	2,467,430	(1,071,105)	(43.4%)
Operating Reserve	331,870	393,263	61,394	15.6%	2,654,957	3,146,107	491,151	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	422,477	351,825	(70,653)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	389,749	304,981	(84,769)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	1,986,017	845,809	(1,140,208)	(134.8%)
Total Other Requirements	2,005,207	1,673,974	(331,232)	(19.8%)	16,249,804	13,536,939	(2,712,865)	(20.0%)
Total Requirements	19,309,947	19,142,322	(167,626)	(0.9%)	166,773,864	153,536,257	(13,237,606)	(8.6%)
SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS								
	11,719,031	9,023,850	2,695,181	29.9%	62,066,121	54,956,998	7,109,123	12.9%

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