

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 9 Month(s) ended June 30, 2025**

	FY 2025	Budget	FY 2025	CYE	Year to Date w/ Accruals	Y-T-D to Budget		Y-T-D to CYE	
	Budget	Seasonalized 9 month(s)	CYE	Seasonalized 9 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	44,013,167	59,625,915	44,013,167	46,225,593	2,212,426	5.0%	2,212,426	5.0%
Terminal Rental & Other Fees	111,271,727	83,120,734	111,271,727	83,120,734	84,670,299	1,549,565	1.9%	1,549,565	1.9%
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>127,133,901</b>	<b>170,897,642</b>	<b>127,133,901</b>	<b>130,895,892</b>	<b>3,761,991</b>	<b>3.0%</b>	<b>3,761,991</b>	<b>3.0%</b>
<b>NON-AIRLINE REVENUE</b>									
Parking	81,247,697	59,920,178	77,751,861	56,140,684	56,623,468	(3,296,710)	(5.5%)	482,784	0.9%
Ground Transportation for Hire	11,615,065	8,596,252	11,043,783	8,322,493	8,438,229	(158,024)	(1.8%)	115,736	1.4%
Rental Cars	21,948,757	17,120,031	21,477,962	16,748,151	16,400,468	(719,563)	(4.2%)	(347,683)	(2.1%)
Food & Beverage	20,109,576	15,212,894	20,213,799	15,242,568	15,352,433	139,539	0.9%	109,865	0.7%
Retail	7,508,056	5,679,844	7,094,410	5,306,844	5,207,258	(472,586)	(8.3%)	(99,586)	(1.9%)
Advertising	5,148,000	3,989,700	5,983,168	4,711,958	5,098,102	1,108,402	27.8%	386,144	8.2%
Other Concessions, Rentals & Fees	27,509,304	20,652,276	25,448,019	19,209,758	19,393,776	(1,258,500)	(6.1%)	184,018	1.0%
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>131,171,175</b>	<b>169,013,002</b>	<b>125,682,454</b>	<b>126,513,732</b>	<b>(4,657,443)</b>	<b>(3.6%)</b>	<b>831,277</b>	<b>0.7%</b>
Interest Income	5,000,000	3,599,850	4,600,000	3,396,721	3,594,437	(5,413)	(0.2%)	197,716	5.8%
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>261,904,926</b>	<b>344,510,644</b>	<b>256,213,076</b>	<b>261,004,061</b>	<b>(900,865)</b>	<b>(0.3%)</b>	<b>4,790,985</b>	<b>1.9%</b>
<b>OPERATING REQUIREMENTS</b>									
Fac Mgmt, Ops and Airport Security	98,701,583	68,699,807	103,992,500	71,942,714	72,004,669	(3,304,862)	(4.8%)	(61,956)	(0.1%)
Airport Planning and Development	8,569,052	5,895,998	7,473,100	5,065,183	5,010,246	885,752	15.0%	54,937	1.1%
Support Services	54,005,824	36,635,898	48,351,482	32,862,725	33,495,331	3,140,567	8.6%	(632,606)	(1.9%)
Business Services	16,962,223	11,932,848	16,921,600	11,917,309	11,802,576	130,272	1.1%	114,733	1.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>123,164,551</b>	<b>176,738,682</b>	<b>121,787,931</b>	<b>122,312,822</b>	<b>851,729</b>	<b>0.7%</b>	<b>(524,891)</b>	<b>(0.4%)</b>
<b>Debt Service</b>									
2013 Prosperity Bank Loan	5,412,539	4,059,530	5,412,539	4,059,530	3,471,189	588,341	14.5%	588,341	14.5%
2014 Bond Issuance	7,077,844	5,308,383	7,077,844	5,308,383	4,408,372	900,011	17.0%	900,011	17.0%
2017 Bond Issuance	10,034,715	7,526,036	10,034,715	7,526,036	4,280,510	3,245,527	43.1%	3,245,527	43.1%
2019 Refunding Bonds	14,285,349	10,716,537	14,285,349	10,716,537	8,841,101	1,875,436	17.5%	1,875,436	17.5%
2019 New Money	17,724,156	13,293,156	17,724,156	13,293,156	11,366,373	1,926,784	14.5%	1,926,784	14.5%
2022 New Money	26,519,009	19,671,601	26,519,009	19,671,601	16,652,086	3,019,515	15.3%	3,019,515	15.3%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>60,575,243</b>	<b>81,053,612</b>	<b>60,575,243</b>	<b>49,019,630</b>	<b>11,555,613</b>	<b>19.1%</b>	<b>11,555,613</b>	<b>19.1%</b>
<b>OTHER REQUIREMENTS</b>									
Workers' Compensation	663,739	497,804	663,739	497,804	497,804	0	0.0%	0	0.0%
Citywide Administrative Support	7,153,897	5,365,423	7,153,897	5,365,423	5,365,423	0	0.0%	0	0.0%
Communications & Technology Mgmt	2,831,183	2,123,387	2,831,183	2,123,387	2,123,387	0	0.0%	0	0.0%
Accrued Payroll	238,285	178,714	238,285	178,714	178,714	0	0.0%	0	0.0%
Additional Retirement Contribution	5,411,877	3,954,833	5,411,877	3,954,833	3,954,833	0	0.0%	0	0.0%
Operating Reserve	3,060,677	2,295,508	3,060,677	2,295,508	2,986,826	(691,319)	(30.1%)	(691,319)	(30.1%)
CTECC	633,716	475,287	633,716	475,287	475,287	0	0.0%	0	0.0%
Trunked Radio Allocation	584,624	438,468	584,624	438,468	438,468	0	0.0%	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	2,234,269	2,979,025	2,234,269	2,234,269	0	0.0%	0	0.0%
Trf to Subordinate Obligation	0	0	1,500,000	750,000	421,221	(421,221)	N/A	328,779	43.8%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>17,563,693</b>	<b>25,057,023</b>	<b>18,313,693</b>	<b>18,676,233</b>	<b>(1,112,540)</b>	<b>(6.3%)</b>	<b>(362,540)</b>	<b>(2.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>201,303,486</b>	<b>282,849,317</b>	<b>200,676,866</b>	<b>190,008,685</b>	<b>11,294,802</b>	<b>5.6%</b>	<b>10,668,182</b>	<b>5.3%</b>
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>									
	68,134,780	60,601,440	61,661,327	55,536,210	70,995,377	10,393,937	17.2%	15,459,166	27.8%

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 (Jun 25) vs FY24 (Jun 24)				Fiscal YTD - This Year vs. Last Year FY25 (Oct 24 - Jun 25) vs FY24 (Oct 23 - Jun 24)			
	FY25 Jun-25	FY24 Jun-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance	FY25 YTD Jun-25	FY24 YTD Jun-24	Fav (Unfav) \$ Variance	Fav (Unfav) % Variance
<b>Airline Revenue</b>								
Landing Fees	5,711,216	4,585,011	1,126,205	24.6%	46,225,593	39,171,470	7,054,124	18.0%
Terminal Rental & Other Fees	9,966,324	8,334,621	1,631,703	19.6%	84,670,299	70,912,133	13,758,166	19.4%
Total Airline Revenue	15,677,540	12,919,632	2,757,908	21.3%	130,895,892	110,083,603	20,812,289	18.9%
<b>Non-Airline Revenue</b>								
Parking	8,237,595	7,382,110	855,485	11.6%	56,623,468	55,020,914	1,602,553	2.9%
Ground Transportation for Hire	910,703	866,089	44,614	5.2%	8,438,229	8,161,007	277,221	3.4%
Rental Cars	1,672,204	1,744,243	(72,039)	(4.1%)	16,400,468	17,255,602	(855,134)	(5.0%)
Food & Beverage	1,905,049	1,848,746	56,303	3.0%	15,352,433	15,293,925	58,508	0.4%
Retail	616,895	644,474	(27,579)	(4.3%)	5,207,258	5,269,416	(62,158)	(1.2%)
Advertising	552,090	480,292	71,798	14.9%	5,098,102	4,319,489	778,613	18.0%
Other Concessions, Rentals & Fees	2,150,647	2,119,770	30,877	1.5%	19,393,776	17,612,975	1,780,801	10.1%
Total Non-Airline Revenue	16,045,184	15,085,723	959,460	6.4%	126,513,732	122,933,327	3,580,405	2.9%
Interest Income	441,353	494,232	(52,879)	(10.7%)	3,594,437	3,975,913	(381,475)	(9.6%)
<b>Total Operating Revenue</b>	<b>32,164,076</b>	<b>28,499,587</b>	<b>3,664,489</b>	<b>12.9%</b>	<b>261,004,061</b>	<b>236,992,843</b>	<b>24,011,219</b>	<b>10.1%</b>
<b>Operating Requirements</b>								
Fac Mgmt, Ops and Airport Security	8,205,499	7,097,110	(1,108,389)	(15.6%)	72,004,669	65,657,355	(6,347,314)	(9.7%)
Airport Planning and Development	558,360	444,357	(114,004)	(25.7%)	5,010,246	4,366,862	(643,384)	(14.7%)
Support Services	3,815,690	3,285,226	(530,464)	(16.1%)	33,495,331	28,444,924	(5,050,406)	(17.8%)
Business Services	1,402,720	1,303,487	(99,232)	(7.6%)	11,802,576	12,166,215	363,638	3.0%
Total Operating Expense	13,982,269	12,130,180	(1,852,089)	(15.3%)	122,312,822	110,635,356	(11,677,466)	(10.6%)
<b>Debt Service</b>								
2013 Prosperity Bank Loan	451,003	451,338	334	0.1%	3,471,189	4,060,966	589,777	14.5%
2014 Bond Issuance	589,820	589,820	0	0.0%	4,408,372	5,308,383	900,011	17.0%
2017 Bond Issuance	836,226	836,226	0	0.0%	4,280,510	7,526,037	3,245,527	43.1%
2019 Refunding Bonds	1,189,604	1,196,330	6,726	0.6%	8,841,101	10,777,323	1,936,222	18.0%
2019 New Money	1,477,000	1,477,104	104	0.0%	11,366,373	13,293,219	1,926,846	14.5%
2022 New Money	2,282,470	1,734,242	(548,228)	(31.6%)	16,652,086	6,813,275	(9,838,810)	(144.4%)
Total Debt Service	6,826,123	6,285,060	(541,063)	(8.6%)	49,019,630	47,779,202	(1,240,427)	(2.6%)
<b>Other Requirements</b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	497,804	464,925	(32,879)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	5,365,423	4,990,898	(374,525)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	2,123,387	1,616,027	(507,360)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	178,714	151,537	(27,177)	(17.9%)
Additional Retirement Contribution	416,298	290,286	(126,012)	(43.4%)	3,954,833	2,757,716	(1,197,118)	(43.4%)
Operating Reserve	331,870	393,263	61,394	15.6%	2,986,826	3,539,371	552,545	15.6%
CTECC	52,810	43,978	(8,832)	(20.1%)	475,287	395,803	(79,484)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	438,468	343,103	(95,365)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	2,234,269	951,535	(1,282,734)	(134.8%)
Trf to Subordinate Obligation	421,221	0	(421,221)	N/A	421,221	0	(421,221)	N/A
Total Other Requirements	2,426,428	1,673,974	(752,454)	(45.0%)	18,676,233	15,210,913	(3,465,319)	(22.8%)
<b>Total Requirements</b>	<b>23,234,821</b>	<b>20,089,215</b>	<b>(3,145,606)</b>	<b>(15.7%)</b>	<b>190,008,685</b>	<b>173,625,472</b>	<b>(16,383,212)</b>	<b>(9.4%)</b>
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>8,929,255</b>	<b>8,410,373</b>	<b>518,883</b>	<b>6.2%</b>	<b>70,995,377</b>	<b>63,367,371</b>	<b>7,628,006</b>	<b>12.0%</b>

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