

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 10 Month(s) ended July 31, 2025**

|  | FY 2025            | Budget                      | FY 2025            | CYE                         | Year to Date<br>w/ Accruals | Y-T-D to Budget         |                           | Y-T-D to CYE            |                           |
|--|--------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|---------------------------|
|  | Budget             | Seasonalized<br>10 month(s) | CYE                | Seasonalized<br>10 month(s) |                             | Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) | Variance<br>Fav (Unfav) | % Variance<br>Fav (Unfav) |
| <b>REVENUE</b>   |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| <b>AIRLINE REVENUE</b>   |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| Landing Fees   | 59,625,915         | 49,360,396                  | 59,625,915         | 49,360,396                  | 51,989,828                  | 2,629,432               | 5.3%                      | 2,629,432               | 5.3%                      |
| Terminal Rental & Other Fees   | 111,271,727        | 92,782,803                  | 111,271,727        | 92,782,803                  | 94,668,214                  | 1,885,411               | 2.0%                      | 1,885,411               | 2.0%                      |
| <b>TOTAL AIRLINE REVENUE</b>   | <b>170,897,642</b> | <b>142,143,199</b>          | <b>170,897,642</b> | <b>142,143,199</b>          | <b>146,658,042</b>          | <b>4,514,843</b>        | <b>3.2%</b>               | <b>4,514,843</b>        | <b>3.2%</b>               |
| <b>NON-AIRLINE REVENUE</b>   |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| Parking  | 81,247,697         | 67,841,828                  | 77,751,861         | 63,919,035                  | 64,848,994                  | (2,992,834)             | (4.4%)                    | 929,960                 | 1.5%                      |
| Ground Transportation for Hire   | 11,615,065         | 9,698,389                   | 11,043,783         | 9,345,055                   | 9,300,402                   | (397,987)               | (4.1%)                    | (44,653)                | (0.5%)                    |
| Rental Cars  | 21,948,757         | 18,875,932                  | 21,477,962         | 18,409,921                  | 18,024,995                  | (850,937)               | (4.5%)                    | (384,926)               | (2.1%)                    |
| Food & Beverage  | 20,109,576         | 17,073,030                  | 20,213,799         | 17,091,538                  | 17,248,312                  | 175,282                 | 1.0%                      | 156,775                 | 0.9%                      |
| Retail   | 7,508,056          | 6,374,339                   | 7,094,410          | 5,971,699                   | 5,785,731                   | (588,608)               | (9.2%)                    | (185,967)               | (3.1%)                    |
| Advertising  | 5,148,000          | 4,427,280                   | 5,983,168          | 5,181,344                   | 5,604,340                   | 1,177,060               | 26.6%                     | 422,996                 | 8.2%                      |
| Other Concessions, Rentals & Fees  | 27,509,304         | 22,977,937                  | 25,448,019         | 21,291,919                  | 21,463,594                  | (1,514,343)             | (6.6%)                    | 171,675                 | 0.8%                      |
| <b>TOTAL NON-AIRLINE REVENUE</b>   | <b>175,086,455</b> | <b>147,268,735</b>          | <b>169,013,002</b> | <b>141,210,509</b>          | <b>142,276,369</b>          | <b>(4,992,366)</b>      | <b>(3.4%)</b>             | <b>1,065,860</b>        | <b>0.8%</b>               |
| Interest Income  | 5,000,000          | 4,054,200                   | 4,600,000          | 3,817,059                   | 4,106,554                   | 52,354                  | 1.3%                      | 289,496                 | 7.6%                      |
| <b>TOTAL REVENUE</b>   | <b>350,984,097</b> | <b>293,466,134</b>          | <b>344,510,644</b> | <b>287,170,767</b>          | <b>293,040,966</b>          | <b>(425,168)</b>        | <b>(0.1%)</b>             | <b>5,870,198</b>        | <b>2.0%</b>               |
| <b>OPERATING REQUIREMENTS</b>  |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| Fac Mgmt, Ops and Airport Security                                       | 98,701,583         | 76,421,898                  | 103,992,500        | 80,029,030                  | 79,772,711                  | (3,350,813)             | (4.4%)                    | 256,319                 | 0.3%                      |
| Airport Planning and Development   | 8,569,052          | 6,578,721                   | 7,473,100          | 5,646,281                   | 5,605,898                   | 972,823                 | 14.8%                     | 40,383                  | 0.7%                      |
| Support Services   | 54,005,824         | 41,066,420                  | 48,351,482         | 36,660,552                  | 37,541,763                  | 3,524,657               | 8.6%                      | (881,212)               | (2.4%)                    |
| Business Services  | 16,962,223         | 13,267,935                  | 16,921,600         | 13,255,303                  | 13,237,920                  | 30,015                  | 0.2%                      | 17,384                  | 0.1%                      |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>178,238,682</b> | <b>137,334,974</b>          | <b>176,738,682</b> | <b>135,591,166</b>          | <b>136,158,291</b>          | <b>1,176,683</b>        | <b>0.9%</b>               | <b>(567,126)</b>        | <b>(0.4%)</b>             |
| <b>Debt Service</b>  |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| 2013 Prosperity Bank Loan  | 5,412,539          | 4,510,533                   | 5,412,539          | 4,510,533                   | 3,922,192                   | 588,341                 | 13.0%                     | 588,341                 | 13.0%                     |
| 2014 Bond Issuance   | 7,077,844          | 5,898,203                   | 7,077,844          | 5,898,203                   | 4,998,192                   | 900,011                 | 15.3%                     | 900,011                 | 15.3%                     |
| 2017 Bond Issuance   | 10,034,715         | 8,362,262                   | 10,034,715         | 8,362,262                   | 5,116,736                   | 3,245,527               | 38.8%                     | 3,245,527               | 38.8%                     |
| 2019 Refunding Bonds   | 14,285,349         | 11,906,141                  | 14,285,349         | 11,906,141                  | 10,030,705                  | 1,875,436               | 15.8%                     | 1,875,436               | 15.8%                     |
| 2019 New Money   | 17,724,156         | 14,770,156                  | 17,724,156         | 14,770,156                  | 12,843,373                  | 1,926,784               | 13.0%                     | 1,926,784               | 13.0%                     |
| 2022 New Money   | 26,519,009         | 21,954,070                  | 26,519,009         | 21,954,070                  | 18,934,555                  | 3,019,515               | 13.8%                     | 3,019,515               | 13.8%                     |
| <b>TOTAL Net Debt Service</b>  | <b>81,053,612</b>  | <b>67,401,366</b>           | <b>81,053,612</b>  | <b>67,401,366</b>           | <b>55,845,753</b>           | <b>11,555,613</b>       | <b>17.1%</b>              | <b>11,555,613</b>       | <b>17.1%</b>              |
| <b>OTHER REQUIREMENTS</b>  |                    |                             |                    |                             |                             |                         |                           |                         |                           |
| Workers' Compensation  | 663,739            | 553,116                     | 663,739            | 553,116                     | 553,116                     | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Citywide Administrative Support  | 7,153,897          | 5,961,581                   | 7,153,897          | 5,961,581                   | 5,961,581                   | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Communications & Technology Mgmt   | 2,831,183          | 2,359,319                   | 2,831,183          | 2,359,319                   | 2,359,319                   | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Accrued Payroll  | 238,285            | 198,571                     | 238,285            | 198,571                     | 198,571                     | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Additional Retirement Contribution                                       | 5,411,877          | 4,371,131                   | 5,411,877          | 4,371,131                   | 4,371,132                   | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Operating Reserve  | 3,060,677          | 2,550,564                   | 3,060,677          | 2,550,564                   | 3,318,696                   | (768,132)               | (30.1%)                   | (768,132)               | (30.1%)                   |
| CTECC  | 633,716            | 528,097                     | 633,716            | 528,097                     | 528,097                     | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Trunked Radio Allocation   | 584,624            | 487,187                     | 584,624            | 487,187                     | 487,187                     | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Public Works Capital Projects Mgmt Fund                                  | 2,979,025          | 2,482,521                   | 2,979,025          | 2,482,521                   | 2,482,521                   | 0                       | 0.0%                      | 0                       | 0.0%                      |
| Trf to Subordinate Obligation  | 0                  | 0                           | 1,500,000          | 1,000,000                   | 616,441                     | (616,441)               | N/A                       | 383,559                 | 38.4%                     |
| <b>TOTAL OTHER REQUIREMENTS</b>  | <b>23,557,023</b>  | <b>19,492,086</b>           | <b>25,057,023</b>  | <b>20,492,086</b>           | <b>20,876,659</b>           | <b>(1,384,572)</b>      | <b>(7.1%)</b>             | <b>(384,572)</b>        | <b>(1.9%)</b>             |
| <b>TOTAL REQUIREMENTS</b>  | <b>282,849,317</b> | <b>224,228,426</b>          | <b>282,849,317</b> | <b>223,484,618</b>          | <b>212,880,703</b>          | <b>11,347,723</b>       | <b>5.1%</b>               | <b>10,603,915</b>       | <b>4.7%</b>               |
| <b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> |                    |                             |                    |                             |                             |                         |                           |                         |                           |
|  | <b>68,134,780</b>  | <b>69,237,708</b>           | <b>61,661,327</b>  | <b>63,686,149</b>           | <b>80,160,262</b>           | <b>10,922,554</b>       | <b>15.8%</b>              | <b>16,474,113</b>       | <b>25.9%</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<br>FY25 (Jul 25) vs FY24 (Jul 24) |                   |                            |                           | Fiscal YTD - This Year vs. Last Year<br>FY25 (Oct 24 - Jul 25) vs FY24 (Oct 23 - Jul 24) |                       |                            |                           |
|---|--|-------------------|----------------------------|---------------------------|--|-----------------------|----------------------------|---------------------------|
|   | FY25<br>Jul-25   | FY24<br>Jul-24    | Fav (Unfav)<br>\$ Variance | Fav (Unfav)<br>% Variance | FY25<br>YTD<br>Jul-25  | FY24<br>YTD<br>Jul-24 | Fav (Unfav)<br>\$ Variance | Fav (Unfav)<br>% Variance |
| <b><u>Airline Revenue</u></b>   |  |                   |                            |                           |  |                       |                            |                           |
| Landing Fees  | 5,764,235  | 4,734,181         | 1,030,054                  | 21.8%                     | 51,989,828   | 43,905,651            | 8,084,178                  | 18.4%                     |
| Terminal Rental & Other Fees  | 9,997,915  | 8,702,369         | 1,295,546                  | 14.9%                     | 94,668,214   | 79,614,502            | 15,053,712                 | 18.9%                     |
| Total Airline Revenue   | 15,762,150   | 13,436,550        | 2,325,600                  | 17.3%                     | 146,658,042  | 123,520,153           | 23,137,889                 | 18.7%                     |
| <b><u>Non-Airline Revenue</u></b>   |  |                   |                            |                           |  |                       |                            |                           |
| Parking   | 8,225,527  | 7,708,472         | 517,055                    | 6.7%                      | 64,848,994   | 62,729,386            | 2,119,608                  | 3.4%                      |
| Ground Transportation for Hire  | 862,174  | 800,753           | 61,421                     | 7.7%                      | 9,300,402  | 8,961,760             | 338,642                    | 3.8%                      |
| Rental Cars   | 1,624,527  | 1,713,378         | (88,851)                   | (5.2%)                    | 18,024,995   | 18,968,979            | (943,985)                  | (5.0%)                    |
| Food & Beverage   | 1,895,880  | 1,847,669         | 48,211                     | 2.6%                      | 17,248,312   | 17,141,594            | 106,719                    | 0.6%                      |
| Retail  | 578,474  | 602,447           | (23,974)                   | (4.0%)                    | 5,785,731  | 5,871,863             | (86,132)                   | (1.5%)                    |
| Advertising   | 506,238  | 370,470           | 135,769                    | 36.6%                     | 5,604,340  | 4,689,958             | 914,382                    | 19.5%                     |
| Other Concessions, Rentals & Fees   | 2,069,818  | 2,018,360         | 51,458                     | 2.5%                      | 21,463,594   | 19,631,335            | 1,832,259                  | 9.3%                      |
| Total Non-Airline Revenue   | 15,762,637   | 15,061,548        | 701,089                    | 4.7%                      | 142,276,369  | 137,994,876           | 4,281,493                  | 3.1%                      |
| Interest Income   | 512,117  | 584,310           | (72,192)                   | (12.4%)                   | 4,106,554  | 4,560,222             | (453,668)                  | (9.9%)                    |
| <b>Total Operating Revenue</b>  | <b>32,036,904</b>  | <b>29,082,408</b> | <b>2,954,496</b>           | <b>10.2%</b>              | <b>293,040,966</b>   | <b>266,075,251</b>    | <b>26,965,715</b>          | <b>10.1%</b>              |
| <b><u>Operating Requirements</u></b>                                      |  |                   |                            |                           |  |                       |                            |                           |
| Fac Mgmt, Ops and Airport Security  | 7,768,041  | 7,465,508         | (302,534)                  | (4.1%)                    | 79,772,711   | 73,122,863            | (6,649,847)                | (9.1%)                    |
| Airport Planning and Development  | 595,652  | 403,663           | (191,989)                  | (47.6%)                   | 5,605,898  | 4,770,525             | (835,373)                  | (17.5%)                   |
| Support Services  | 4,046,433  | 3,502,697         | (543,735)                  | (15.5%)                   | 37,541,763   | 31,947,622            | (5,594,142)                | (17.5%)                   |
| Business Services   | 1,435,343  | 1,464,496         | 29,153                     | 2.0%                      | 13,237,920   | 13,630,711            | 392,791                    | 2.9%                      |
| Total Operating Expense   | 13,845,469   | 12,836,364        | (1,009,105)                | (7.9%)                    | 136,158,291  | 123,471,721           | (12,686,571)               | (10.3%)                   |
| <b><u>Debt Service</u></b>  |  |                   |                            |                           |  |                       |                            |                           |
| 2013 Prosperity Bank Loan   | 451,003  | 38                | (450,966)                  | > 100%                    | 3,922,192  | 4,061,003             | 138,811                    | 3.4%                      |
| 2014 Bond Issuance  | 589,820  | 120               | (589,700)                  | > 100%                    | 4,998,192  | 5,308,504             | 310,311                    | 5.8%                      |
| 2017 Bond Issuance  | 836,226  | (174)             | (836,400)                  | > (100.0%)                | 5,116,736  | 7,525,863             | 2,409,127                  | 32.0%                     |
| 2019 Refunding Bonds  | 1,189,604  | 1,196,330         | 6,726                      | 0.6%                      | 10,030,705   | 11,973,653            | 1,942,948                  | 16.2%                     |
| 2019 New Money  | 1,477,000  | 1,477,104         | 104                        | 0.0%                      | 12,843,373   | 14,770,323            | 1,926,950                  | 13.0%                     |
| 2022 New Money  | 2,282,470  | 1,734,242         | (548,228)                  | (31.6%)                   | 18,934,555   | 8,547,517             | (10,387,038)               | (121.5%)                  |
| Total Debt Service  | 6,826,123  | 4,407,660         | (2,418,463)                | (54.9%)                   | 55,845,753   | 52,186,863            | (3,658,890)                | (7.0%)                    |
| <b><u>Other Requirements</u></b>  |  |                   |                            |                           |  |                       |                            |                           |
| Workers' Compensation   | 55,312   | 51,658            | (3,653)                    | (7.1%)                    | 553,116  | 516,583               | (36,532)                   | (7.1%)                    |
| Citywide Administrative Support   | 596,158  | 554,544           | (41,614)                   | (7.5%)                    | 5,961,581  | 5,545,442             | (416,139)                  | (7.5%)                    |
| Communications & Technology Mgmt  | 235,932  | 179,559           | (56,373)                   | (31.4%)                   | 2,359,319  | 1,795,586             | (563,733)                  | (31.4%)                   |
| Accrued Payroll   | 19,857   | 16,837            | (3,020)                    | (17.9%)                   | 198,571  | 168,374               | (30,197)                   | (17.9%)                   |
| Additional Retirement Contribution  | 416,298  | 290,286           | (126,012)                  | (43.4%)                   | 4,371,132  | 3,048,001             | (1,323,130)                | (43.4%)                   |
| Operating Reserve   | 331,870  | 393,263           | 61,394                     | 15.6%                     | 3,318,696  | 3,932,634             | 613,938                    | 15.6%                     |
| CTECC   | 52,810   | 43,978            | (8,832)                    | (20.1%)                   | 528,097  | 439,781               | (88,316)                   | (20.1%)                   |
| Trunked Radio Allocation  | 48,719   | 38,123            | (10,596)                   | (27.8%)                   | 487,187  | 381,226               | (105,961)                  | (27.8%)                   |
| Public Works Capital Projects Mgmt Fund                                   | 248,252  | 105,726           | (142,526)                  | (134.8%)                  | 2,482,521  | 1,057,261             | (1,425,260)                | (134.8%)                  |
| Trf to Subordinate Obligation   | 195,219  | 0                 | (195,219)                  | N/A                       | 616,441  | 0                     | (616,441)                  | N/A                       |
| Total Other Requirements  | 2,200,426  | 1,673,974         | (526,452)                  | (31.4%)                   | 20,876,659   | 16,884,888            | (3,991,771)                | (23.6%)                   |
| <b><u>Total Requirements</u></b>  | <b>22,872,019</b>  | <b>18,917,999</b> | <b>(3,954,020)</b>         | <b>(20.9%)</b>            | <b>212,880,703</b>   | <b>192,543,471</b>    | <b>(20,337,232)</b>        | <b>(10.6%)</b>            |
| <b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>9,164,886</b>   | <b>10,164,409</b> | <b>(999,523)</b>           | <b>(9.8%)</b>             | <b>80,160,262</b>  | <b>73,531,779</b>     | <b>6,628,483</b>           | <b>9.0%</b>               |

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