

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 12 Month(s) ended September 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 12 month(s)	CYE	Seasonalized 12 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	59,625,915	59,625,915	59,625,915	62,435,446	2,809,531	4.7%	2,809,531	4.7%
Terminal Rental & Other Fees	111,271,727	111,271,727	111,271,727	111,271,727	113,181,332	1,909,605	1.7%	1,909,605	1.7%
<b>TOTAL AIRLINE REVENUE</b>	<b>170,897,642</b>	<b>170,897,642</b>	<b>170,897,642</b>	<b>170,897,642</b>	<b>175,616,778</b>	<b>4,719,136</b>	<b>2.8%</b>	<b>4,719,136</b>	<b>2.8%</b>
<b>NON-AIRLINE REVENUE</b>									
Parking	81,247,697	81,247,697	77,751,861	77,751,861	79,365,307	(1,882,390)	(2.3%)	1,613,446	2.1%
Ground Transportation for Hire	11,615,065	11,615,065	11,043,783	11,043,783	11,135,050	(480,015)	(4.1%)	91,267	0.8%
Rental Cars	21,948,757	21,948,757	21,477,962	21,477,962	20,707,247	(1,241,510)	(5.7%)	(770,715)	(3.6%)
Food & Beverage	20,109,576	20,109,576	20,213,799	20,213,799	20,101,474	(8,102)	(0.0%)	(112,325)	(0.6%)
Retail	7,508,056	7,508,056	7,094,410	7,094,410	6,826,153	(681,903)	(9.1%)	(268,257)	(3.8%)
Advertising	5,148,000	5,148,000	5,983,168	5,983,168	6,674,020	1,526,020	29.6%	690,852	11.5%
Other Concessions, Rentals & Fees	27,509,304	27,509,304	25,448,019	25,448,019	26,732,084	(777,221)	(2.8%)	1,284,064	5.0%
<b>TOTAL NON-AIRLINE REVENUE</b>	<b>175,086,455</b>	<b>175,086,455</b>	<b>169,013,002</b>	<b>169,013,002</b>	<b>171,541,335</b>	<b>(3,545,120)</b>	<b>(2.0%)</b>	<b>2,528,333</b>	<b>1.5%</b>
Interest Income	5,000,000	5,000,000	4,600,000	4,600,000	5,250,600	250,600	5.0%	650,600	14.1%
<b>TOTAL REVENUE</b>	<b>350,984,097</b>	<b>350,984,097</b>	<b>344,510,644</b>	<b>344,510,644</b>	<b>352,408,713</b>	<b>1,424,616</b>	<b>0.4%</b>	<b>7,898,069</b>	<b>2.3%</b>
<b>OPERATING REQUIREMENTS</b>									
Fac Mgmt, Ops and Airport Security	98,701,583	98,701,583	103,992,500	103,992,500	104,736,591	(6,035,008)	(6.1%)	(744,091)	(0.7%)
Airport Planning and Development	8,569,052	8,569,052	7,473,100	7,473,100	7,325,664	1,243,388	14.5%	147,436	2.0%
Support Services	54,005,824	54,005,824	48,351,482	48,351,482	48,882,635	5,123,189	9.5%	(531,153)	(1.1%)
Business Services	16,962,223	16,962,223	16,921,600	16,921,600	17,143,922	(181,699)	(1.1%)	(222,322)	(1.3%)
<b>TOTAL OPERATING EXPENSES</b>	<b>178,238,682</b>	<b>178,238,682</b>	<b>176,738,682</b>	<b>176,738,682</b>	<b>178,088,812</b>	<b>149,870</b>	<b>0.1%</b>	<b>(1,350,130)</b>	<b>(0.8%)</b>
<b>Debt Service</b>									
2013 Prosperity Bank Loan	5,412,539	5,412,539	5,412,539	5,412,539	5,412,571	(32)	(0.0%)	(32)	(0.0%)
2014 Bond Issuance	7,077,844	7,077,844	7,077,844	7,077,844	7,077,844	0	0.0%	0	0.0%
2017 Bond Issuance	10,034,715	10,034,715	10,034,715	10,034,715	8,025,047	2,009,668	20.0%	2,009,668	20.0%
2019 Refunding Bonds	14,285,349	14,285,349	14,285,349	14,285,349	14,285,349	0	0.0%	0	0.0%
2019 New Money	17,724,156	17,724,156	17,724,156	17,724,156	17,724,156	0	0.0%	0	0.0%
2022 New Money	26,519,009	26,519,009	26,519,009	26,519,009	26,519,009	0	0.0%	0	0.0%
<b>TOTAL Net Debt Service</b>	<b>81,053,612</b>	<b>81,053,612</b>	<b>81,053,612</b>	<b>81,053,612</b>	<b>79,043,976</b>	<b>2,009,636</b>	<b>2.5%</b>	<b>2,009,636</b>	<b>2.5%</b>
<b>OTHER REQUIREMENTS</b>									
Workers' Compensation	663,739	663,739	663,739	663,739	663,739	0	0.0%	0	0.0%
Citywide Administrative Support	7,153,897	7,153,897	7,153,897	7,153,897	7,153,897	0	0.0%	0	0.0%
Communications & Technology Mgmt	2,831,183	2,831,183	2,831,183	2,831,183	2,831,183	0	0.0%	0	0.0%
Accrued Payroll	238,285	238,285	238,285	238,285	238,285	0	0.0%	0	0.0%
Additional Retirement Contribution	5,411,877	5,411,877	5,411,877	5,411,877	5,411,877	0	0.0%	0	0.0%
Operating Reserve	3,060,677	3,060,677	3,060,677	3,060,677	3,982,435	(921,758)	(30.1%)	(921,758)	(30.1%)
CTECC	633,716	633,716	633,716	633,716	633,716	0	0.0%	0	0.0%
Trunked Radio Allocation	584,624	584,624	584,624	584,624	584,624	0	0.0%	0	0.0%
Public Works Capital Projects Mgmt Fund	2,979,025	2,979,025	2,979,025	2,979,025	2,979,025	0	0.0%	0	0.0%
Trf to Subordinate Obligation	0	0	1,500,000	1,500,000	1,030,457	(1,030,457)	N/A	469,543	31.3%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>23,557,023</b>	<b>23,557,023</b>	<b>25,057,023</b>	<b>25,057,023</b>	<b>25,509,238</b>	<b>(1,952,215)</b>	<b>(8.3%)</b>	<b>(452,215)</b>	<b>(1.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>282,849,317</b>	<b>282,849,317</b>	<b>282,849,317</b>	<b>282,849,317</b>	<b>282,642,026</b>	<b>207,291</b>	<b>0.1%</b>	<b>207,291</b>	<b>0.1%</b>
Transfer In from Debt Service Reserve Fund	0	0	0	0	9,546,000	9,546,000	N/A	9,546,000	N/A
<b>EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>									
	<b>68,134,780</b>	<b>68,134,780</b>	<b>61,661,327</b>	<b>61,661,327</b>	<b>79,312,687</b>	<b>11,177,907</b>	<b>16.4%</b>	<b>17,651,360</b>	<b>28.6%</b>

**CITY OF AUSTIN  
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT  
INCOME STATEMENT COMPARISON THIS YEAR VS. LAST YEAF**

**This month - This Year vs. Last Year  
FY25 (Sep 25) vs FY24 (Sep 24)**

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

	<b>FY25 Sep-25</b>	<b>FY24 Sep-24</b>	<b>Fav (Unfav) \$ Variance</b>	<b>Fav (Unfav) % Variance</b>	<b>FY25 YTD Sep-25</b>	<b>FY24 YTD Sep-24</b>	<b>Fav (Unfav) \$ Variance</b>	<b>Fav (Unfav) % Variance</b>
<b>Airline Revenue</b>								
Landing Fees	5,101,856	4,794,466	307,390	6.4%	62,435,446	53,122,171	9,313,275	17.5%
Terminal Rental & Other Fees	9,268,031	11,280,605	(2,012,574)	(17.8%)	113,181,332	99,170,544	14,010,787	14.1%
Total Airline Revenue	14,369,887	16,075,071	(1,705,184)	(10.6%)	175,616,778	152,292,715	23,324,062	15.3%
<b>Non-Airline Revenue</b>								
Parking	7,256,249	6,779,040	477,209	7.0%	79,365,307	76,160,508	3,204,799	4.2%
Ground Transportation for Hire	999,124	911,616	87,508	9.6%	11,135,050	10,676,730	458,320	4.3%
Rental Cars	1,016,034	976,566	39,468	4.0%	20,707,247	21,620,263	(913,016)	(4.2%)
Food & Beverage	1,264,761	1,308,747	(43,986)	(3.4%)	20,101,474	19,975,981	125,493	0.6%
Retail	522,081	530,324	(8,244)	(1.6%)	6,826,153	6,950,978	(124,825)	(1.8%)
Advertising	553,439	506,328	47,111	9.3%	6,674,020	5,545,157	1,128,863	20.4%
Other Concessions, Rentals & Fees	3,213,045	3,186,642	26,403	0.8%	26,732,084	24,726,843	2,005,240	8.1%
Total Non-Airline Revenue	14,824,732	14,199,263	625,469	4.4%	171,541,335	165,656,460	5,884,875	3.6%
Interest Income	580,511	(196,484)	776,994	(395.4%)	5,250,600	5,001,851	248,749	5.0%
<b>Total Operating Revenue</b>	<b>29,775,129</b>	<b>30,077,850</b>	<b>(302,721)</b>	<b>(1.0%)</b>	<b>352,408,713</b>	<b>322,951,026</b>	<b>29,457,687</b>	<b>9.1%</b>
<b>Operating Requirements</b>								
Fac Mgmt, Ops and Airport Security	14,393,165	12,288,497	(2,104,668)	(17.1%)	104,736,591	94,271,768	(10,464,823)	(11.1%)
Airport Planning and Development	1,003,464	1,120,503	117,039	10.4%	7,325,664	6,442,890	(882,774)	(13.7%)
Support Services	6,139,873	5,845,691	(294,181)	(5.0%)	48,882,635	41,800,339	(7,082,296)	(16.9%)
Business Services	2,229,631	1,851,954	(377,676)	(20.4%)	17,143,922	17,095,868	(48,054)	(0.3%)
Total Operating Expense	23,766,132	21,106,646	(2,659,486)	(12.6%)	178,088,812	159,610,865	(18,477,947)	(11.6%)
<b>Debt Service</b>								
2013 Prosperity Bank Loan	451,035	451,159	124	0.0%	5,412,571	4,628,891	(783,680)	(16.9%)
2014 Bond Issuance	589,820	2,764	(587,056)	> (1000.0%)	7,077,844	5,311,288	(1,766,556)	(33.3%)
2017 Bond Issuance	836,226	170	(836,056)	> (1000.0%)	8,025,047	7,525,859	(499,188)	(6.6%)
2019 Refunding Bonds	1,189,604	1,196,317	6,713	0.6%	14,285,349	14,366,300	80,951	0.6%
2019 New Money	1,477,000	1,477,473	473	0.0%	17,724,156	17,724,900	744	0.0%
2022 New Money	2,282,470	1,734,241	(548,228)	(31.6%)	26,519,009	12,016,000	(14,503,009)	(120.7%)
Total Debt Service	6,826,155	4,862,125	(1,964,031)	(40.4%)	79,043,976	61,573,238	(17,470,738)	(28.4%)
<b>Other Requirements</b>								
Workers' Compensation	55,312	51,658	(3,653)	(7.1%)	663,739	619,900	(43,839)	(7.1%)
Citywide Administrative Support	596,158	554,544	(41,614)	(7.5%)	7,153,897	6,654,530	(499,367)	(7.5%)
Communications & Technology Mgmt	235,932	179,559	(56,373)	(31.4%)	2,831,183	2,154,703	(676,480)	(31.4%)
Accrued Payroll	19,857	16,837	(3,020)	(17.9%)	238,285	202,049	(36,236)	(17.9%)
Additional Retirement Contribution	416,298	290,286	(126,012)	(43.4%)	5,411,877	3,773,716	(1,638,161)	(43.4%)
Operating Reserve	331,870	1,294,094	962,225	74.4%	3,982,435	5,619,992	1,637,557	29.1%
CTECC	52,810	43,978	(8,832)	(20.1%)	633,716	527,737	(105,979)	(20.1%)
Trunked Radio Allocation	48,719	38,123	(10,596)	(27.8%)	584,624	457,471	(127,153)	(27.8%)
Public Works Capital Projects Mgmt Fund	248,252	105,726	(142,526)	(134.8%)	2,979,025	1,268,713	(1,710,312)	(134.8%)
Trf to Subordinate Obligation	414,016	0	(414,016)	N/A	1,030,457	0	(1,030,457)	N/A
Total Other Requirements	2,419,223	2,574,805	155,582	6.0%	25,509,238	21,278,811	(4,230,427)	(19.9%)
<b>Total Requirements</b>	<b>33,011,511</b>	<b>28,543,576</b>	<b>(4,467,934)</b>	<b>(15.7%)</b>	<b>282,642,026</b>	<b>242,462,914</b>	<b>(40,179,112)</b>	<b>(16.6%)</b>
Transfer In from Debt Service Reserve Fund	0	0	0	N/A	9,546,000	0	9,546,000	N/A
<b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,236,381)</b>	<b>1,534,274</b>	<b>(4,770,655)</b>	<b>(310.9%)</b>	<b>79,312,687</b>	<b>80,488,112</b>	<b>(1,175,425)</b>	<b>(1.5%)</b>