CITY OF AUSTIN
AUSTIN-BERGSTROM INTERNATIONAL AIRPORT
Airport Operating Fund 5070
Income Statement - For Internal Use Only
Fiscal Year to Date for 2 Month(s) ended November 30, 2025

	FY 2026 Budget	Budget Seasonalized 2 month(s)	Year to Date w/ Accruals	Y-T-D to Budget Variance Fav (Unfav)	Y-T-D to Budget % Variance Fav (Unfav)
REVENUE					
AIRLINE REVENUE					
Landing Fees	79,896,787	13,921,081	14,479,563	558,482	4.0%
Terminal Rental & Other Fees	168,236,307	28,626,864	28,078,369	(548,495)	(1.9%)
TOTAL AIRLINE REVENUE	248,133,094	42,547,945	42,557,932	9,987	0.0%
NON-AIRLINE REVENUE					
Parking	80,200,462	12,988,221	14,072,148	1,083,927	8.3%
Ground Transportation for Hire	11,374,092	2,075,280	2,170,448	95,168	4.6%
Rental Cars	21,695,821	4,362,451	4,200,073	(162,378)	(3.7%)
Food & Beverage	21,002,326	3,637,098	3,897,311	260,213	7.2%
Retail	7,216,411	1,344,804	1,350,922	6,118	0.5%
Advertising	6,384,403	1,398,185	1,673,500	275,315	19.7%
Other Concessions, Rentals & Fees	26,218,633	4,246,083	4,577,075	330,992	7.8%
TOTAL NON-AIRLINE REVENUE	174,092,148	30,052,122	31,941,476	1,889,354	6.3%
Interest Income	3,000,000	419,066	800,686	381,620	91.1%
TOTAL REVENUE	425,225,242	73,019,133	75,300,094	2,280,961	3.1%
OPERATING REQUIREMENTS					
Fac Mgmt, Ops and Airport Security	110,701,509	15,476,395	15,931,271	(454,876)	(2.9%)
Airport Planning and Development	7,724,985	1,068,682	1,105,890	(37,208)	(3.5%)
Support Services	51,372,277	7,646,831	7,283,993	362,838	4.7%
Business Services	17,459,675	2,503,977	2,662,728	(158,751)	(6.3%)
TOTAL OPERATING EXPENSES	187,258,446	26,695,885	26,983,882	(287,997)	(1.1%)
Debt Service					
2013 Prosperity Bank Loan	5,410,834	901,949	901,949	0	0.0%
2014 Bond Issuance	11,133,214	1,372,754	1,372,753	0	0.0%
2017 Bond Issuance	14,953,061	1,906,659	1,906,659	0	0.0%
2019 Refunding Bonds	1,784,388	1,784,388	1,784,388	0	0.0%
2019 New Money	17,734,063	2,954,479	2,954,479	0	0.0%
2022 New Money	27,781,806	4,629,598	4,629,598	0	0.0%
2026 New Money	329,687	0	0	0	N/A
TOTAL Net Debt Service	79,127,053	13,549,827	13,549,827	0	0.0%
OTHER REQUIREMENTS					
Workers' Compensation	716,569	119,428	119,428	0	0.0%
Citywide Administrative Support	7,654,670	1,275,778	1,275,778	0	0.0%
Communications & Technology Mgmt	2,954,715	492,453	492,453	0	0.0%
Accrued Payroll	309,594	51,599	51,599	0	0.0%
Additional Retirement Contribution	6,015,970	925,534	925,534	0	0.0%
Operating Reserve	1,813,205	302,201	306,539	(4,338)	(1.4%)
CTECC	637,819	106,303	106,303	0	0.0%
Trunked Radio Allocation	660,073	110,012	110,012	0	0.0%
Public Works Capital Projects Mgmt Fund	3,145,379	524,230	524,230	0	0.0%
Trf to Subordinate Obligation	2,000,000	333,333	283,983	49,350	14.8%
TOTAL OTHER REQUIREMENTS	25,907,994	4,240,871	4,195,860	45,012	1.1%
TOTAL REQUIREMENTS	292,293,493	44,486,583	44,729,568	(242,985)	(0.5%)
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	132,931,749	28,532,550	30,570,526	2,037,976	7.1%

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

	This month - This Year vs. Last Year FY26 (Nov 25) vs FY25 (Nov 24)				Fiscal YTD - This Year vs. Last Year FY26 (Oct 25 - Nov 25) vs FY25 (Oct 24 - Nov 24)			
Airline Revenue	**FY26 Nov-25**	**FY25 Nov-24**	**Fav (Unfav) $ Variance**	**Fav (Unfav) % Variance**	**FY26 YTD Nov-25**	**FY25 YTD Nov-24**	**Fav (Unfav) $ Variance**	**Fav (Unfav) % Variance**
Landing Fees	6,931,124	5,038,500	1,892,624	37.6%	14,479,563	10,497,509	3,982,054	37.9%
Terminal Rental & Other Fees	13,805,465	9,305,528	4,499,936	48.4%	28,078,369	18,640,452	9,437,917	50.6%
Total Airline Revenue	20,736,588	14,344,028	6,392,560	44.6%	42,557,932	29,137,961	13,419,971	46.1%
Non-Airline Revenue								
Parking	6,492,341	5,745,887	746,453	13.0%	14,072,148	12,530,795	1,541,352	12.3%
Ground Transportation for Hire	974,239	921,214	53,025	5.8%	2,170,448	2,018,440	152,008	7.5%
Rental Cars	1,887,795	1,875,893	11,902	0.6%	4,200,073	4,173,007	27,065	0.6%
Food & Beverage	1,860,929	1,633,990	226,940	13.9%	3,897,311	3,448,466	448,845	13.0%
Retail	628,492	556,664	71,828	12.9%	1,350,922	1,275,727	75,196	5.9%
Advertising	642,186	466,762	175,424	37.6%	1,673,500	1,487,842	185,659	12.5%
Other Concessions, Rentals & Fees	2,256,415	2,175,687	80,728	3.7%	4,577,075	4,406,121	170,954	3.9%
Total Non-Airline Revenue	14,742,396	13,376,096	1,366,300	10.2%	31,941,476	29,340,398	2,601,078	8.9%
Interest Income	356,430	361,139	(4,709)	(1.3%)	800,686	830,397	(29,711)	(3.6%)
Total Operating Revenue	**35,835,414**	**28,081,264**	**7,754,150**	**27.6%**	**75,300,094**	**59,308,756**	**15,991,338**	**27.0%**
Operating Requirements								
Fac Mgmt, Ops and Airport Security	8,271,852	8,486,452	214,600	2.5%	15,931,271	15,559,341	(371,930)	(2.4%)
Airport Planning and Development	540,536	666,632	126,096	18.9%	1,105,890	1,192,075	86,185	7.2%
Support Services	3,563,015	3,567,231	4,216	0.1%	7,283,993	6,846,866	(437,127)	(6.4%)
Business Services	1,336,831	1,229,521	(107,310)	(8.7%)	2,662,728	2,567,806	(94,923)	(3.7%)
Total Operating Expense	13,712,234	13,949,835	237,601	1.7%	26,983,882	26,166,087	(817,795)	(3.1%)
Debt Service								
2013 Prosperity Bank Loan	450,946	451,170	224	0.0%	901,949	902,508	559	0.1%
2014 Bond Issuance	782,933	589,820	(193,113)	(32.7%)	1,372,753	1,179,641	(193,113)	(16.4%)
2017 Bond Issuance	1,070,433	(174)	(1,070,607)	> (1000%)	1,906,659	1,287	(1,905,372)	> (1000%)
2019 Refunding Bonds	594,765	1,192,971	598,207	50.1%	1,784,388	2,389,309	604,922	25.3%
2019 New Money	1,477,479	1,477,052	(427)	(0.0%)	2,954,479	2,954,156	(323)	(0.0%)
2022 New Money	2,314,940	1,992,261	(322,678)	(16.2%)	4,629,598	3,694,314	(935,284)	(25.3%)
Total Debt Service	6,691,495	5,703,101	(988,394)	(17.3%)	13,549,827	11,121,216	(2,428,611)	(21.8%)
Other Requirements								
Workers' Compensation	59,714	55,312	(4,403)	(8.0%)	119,428	110,623	(8,805)	(8.0%)
Citywide Administrative Support	637,889	596,158	(41,731)	(7.0%)	1,275,778	1,192,316	(83,462)	(7.0%)
Communications & Technology Mgmt	246,226	235,932	(10,294)	(4.4%)	492,453	471,864	(20,589)	(4.4%)
Accrued Payroll	25,800	19,857	(5,942)	(29.9%)	51,599	39,714	(11,885)	(29.9%)
Additional Retirement Contribution	462,767	416,298	(46,469)	(11.2%)	925,534	832,596	(92,937)	(11.2%)
Operating Reserve	153,270	331,870	178,600	53.8%	306,539	663,739	357,200	53.8%
CTECC	53,152	52,810	(342)	(0.6%)	106,303	105,619	(684)	(0.6%)
Trunked Radio Allocation	55,006	48,719	(6,287)	(12.9%)	110,012	97,437	(12,575)	(12.9%)
Public Works Capital Projects Mgmt Fund	262,115	248,252	(13,863)	(5.6%)	524,230	496,504	(27,726)	(5.6%)
Trf to Subordinate Obligation	178,140	0	(178,140)	N/A	283,983	0	(283,983)	N/A
Total Other Requirements	2,134,078	2,005,207	(128,871)	(6.4%)	4,195,860	4,010,414	(185,446)	(4.6%)
Total Requirements	**22,537,808**	**21,658,143**	**(879,664)**	**(4.1%)**	**44,729,568**	**41,297,716**	**(3,431,852)**	**(8.3%)**
SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**13,297,606**	**6,423,120**	**6,874,486**	**107.0%**	**30,570,526**	**18,011,040**	**12,559,486**	**69.7%**