

**CITY OF AUSTIN**  
**AUSTIN-BERGSTROM INTERNATIONAL AIRPORT**  
**Airport Operating Fund 5070**  
**Income Statement - For Internal Use Only**  
**Fiscal Year to Date for 11 Month(s) ended August 31, 2026**

|                                                                   | FY 2026     | Budget       | FY 2026     | CYE          |              | Y-T-D to Budget |             | Y-T-D to CYE |             |
|-------------------------------------------------------------------|-------------|--------------|-------------|--------------|--------------|-----------------|-------------|--------------|-------------|
|                                                                   |             | Seasonalized |             | Seasonalized | Year to Date | Variance        | % Variance  | Variance     | % Variance  |
|                                                                   | Budget      | 11 month(s)  | CYE         | 11 month(s)  | w/ Accruals  | Fav (Unfav)     | Fav (Unfav) | Fav (Unfav)  | Fav (Unfav) |
| REVENUE                                                           |             |              |             |              |              |                 |             |              |             |
| AIRLINE REVENUE                                                   |             |              |             |              |              |                 |             |              |             |
| Landing Fees                                                      | 79,896,787  | 73,510,970   | 79,953,337  | 73,846,494   | 78,972,565   | 5,461,595       | 7.4%        | 5,126,072    | 6.9%        |
| Terminal Rental & Other Fees                                      | 168,236,307 | 154,591,403  | 175,885,367 | 161,566,535  | 153,153,779  | (1,437,624)     | (0.9%)      | (8,412,756)  | (5.2%)      |
| TOTAL AIRLINE REVENUE                                             | 248,133,094 | 228,102,373  | 255,838,704 | 235,413,028  | 232,126,344  | 4,023,971       | 1.8%        | (3,286,684)  | (1.4%)      |
| NON-AIRLINE REVENUE                                               |             |              |             |              |              |                 |             |              |             |
| Parking                                                           | 80,200,462  | 73,012,889   | 86,378,880  | 78,627,951   | 77,817,772   | 4,804,883       | 6.6%        | (810,179)    | (1.0%)      |
| Ground Transportation for Hire                                    | 11,374,092  | 10,347,727   | 13,621,133  | 11,912,898   | 12,165,996   | 1,818,269       | 17.6%       | 253,098      | 2.1%        |
| Rental Cars                                                       | 21,695,821  | 20,549,200   | 20,722,071  | 19,466,802   | 20,949,421   | 400,221         | 1.9%        | 1,482,619    | 7.6%        |
| Food & Beverage                                                   | 21,002,326  | 19,538,619   | 21,074,734  | 19,758,376   | 20,431,223   | 892,604         | 4.6%        | 672,847      | 3.4%        |
| Retail                                                            | 7,216,411   | 6,686,526    | 6,893,839   | 6,366,174    | 6,110,240    | (576,286)       | (8.6%)      | (255,934)    | (4.0%)      |
| Advertising                                                       | 6,384,403   | 5,853,860    | 7,901,669   | 7,262,133    | 7,138,238    | 1,284,378       | 21.9%       | (123,895)    | (1.7%)      |
| Other Concessions, Rentals & Fees                                 | 26,218,633  | 23,084,089   | 27,092,217  | 23,854,519   | 24,622,946   | 1,538,857       | 6.7%        | 768,427      | 3.2%        |
| TOTAL NON-AIRLINE REVENUE                                         | 174,092,148 | 159,072,910  | 183,684,543 | 167,248,852  | 169,235,835  | 10,162,925      | 6.4%        | 1,986,983    | 1.2%        |
| Interest Income                                                   | 3,000,000   | 2,707,063    | 3,000,000   | 2,779,503    | 5,369,466    | 2,662,403       | 98.4%       | 2,589,962    | 93.2%       |
| TOTAL REVENUE                                                     | 425,225,242 | 389,882,346  | 442,523,247 | 405,441,384  | 406,731,645  | 16,849,299      | 4.3%        | 1,290,261    | 0.3%        |
| OPERATING REQUIREMENTS                                            |             |              |             |              |              |                 |             |              |             |
| Fac Mgmt, Ops and Airport Security                                | 110,701,509 | 97,596,765   | 113,867,500 | 100,316,526  | 97,956,183   | (359,418)       | (0.4%)      | 2,360,343    | 2.4%        |
| Airport Planning and Development                                  | 7,724,985   | 6,754,571    | 7,689,400   | 6,886,478    | 6,887,609    | (133,038)       | (2.0%)      | (1,131)      | (0.0%)      |
| Support Services                                                  | 51,789,234  | 45,118,360   | 48,702,400  | 42,975,609   | 42,164,306   | 2,954,054       | 6.5%        | 811,304      | 1.9%        |
| Business Services                                                 | 17,459,675  | 15,405,630   | 17,416,100  | 15,783,980   | 15,671,829   | (266,199)       | (1.7%)      | 112,151      | 0.7%        |
| TOTAL OPERATING EXPENSES                                          | 187,675,403 | 164,875,326  | 187,675,400 | 165,962,593  | 162,679,927  | 2,195,399       | 1.3%        | 3,282,667    | 2.0%        |
| Debt Service                                                      |             |              |             |              |              |                 |             |              |             |
| 2013 Prosperity Bank Loan                                         | 5,410,834   | 4,959,946    | 5,410,834   | 4,959,946    | 4,959,946    | 0               | 0.0%        | 0            | 0.0%        |
| 2014 Bond Issuance                                                | 11,133,214  | 10,157,168   | 11,133,214  | 1,372,754    | 1,372,753    | 8,784,414       | 86.5%       | 0            | 0.0%        |
| 2017 Bond Issuance                                                | 14,953,061  | 13,648,421   | 14,953,061  | 13,648,421   | 13,648,421   | (0)             | (0.0%)      | (0)          | (0.0%)      |
| 2019 Refunding                                                    | 1,784,388   | 1,784,388    | 1,784,388   | 1,784,388    | 1,784,388    | 0               | 0.0%        | 0            | 0.0%        |
| 2019 New Money                                                    | 17,734,063  | 16,256,104   | 17,734,063  | 16,256,104   | 16,256,104   | 0               | 0.0%        | 0            | 0.0%        |
| 2022 New Money                                                    | 27,781,806  | 25,466,585   | 27,781,806  | 25,466,585   | 25,466,585   | 0               | 0.0%        | 0            | 0.0%        |
| 2025 Refunding                                                    | 0           | 0            | 0           | 8,343,769    | 7,915,372    | (7,915,372)     | N/A         | 428,397      | 5.1%        |
| 2026 New Money                                                    | 329,687     | 256,424      | 329,687     | 187,105      | 187,105      | 69,319          | 27.0%       | 0            | 0.0%        |
| TOTAL Net Debt Service                                            | 79,127,053  | 72,529,035   | 79,127,053  | 72,019,071   | 71,590,674   | 938,361         | 1.3%        | 428,397      | 0.6%        |
| OTHER REQUIREMENTS                                                |             |              |             |              |              |                 |             |              |             |
| Workers' Compensation                                             | 716,569     | 656,855      | 716,569     | 656,855      | 656,855      | 0               | 0.0%        | 0            | 0.0%        |
| Citywide Administrative Support                                   | 7,654,670   | 7,016,781    | 7,654,670   | 7,016,781    | 7,016,781    | 0               | 0.0%        | 0            | 0.0%        |
| Communications & Technology Mgmt                                  | 2,954,715   | 2,708,489    | 2,954,715   | 2,708,489    | 2,708,489    | 0               | 0.0%        | 0            | 0.0%        |
| Accrued Payroll                                                   | 309,594     | 283,795      | 309,594     | 283,795      | 283,795      | 0               | 0.0%        | 0            | 0.0%        |
| Additional Retirement Contribution                                | 6,015,970   | 5,553,203    | 6,015,970   | 5,553,203    | 5,402,218    | 150,986         | 2.7%        | 150,986      | 2.7%        |
| Operating Reserve                                                 | 1,813,205   | 1,662,105    | 1,839,200   | 1,685,933    | 1,685,966    | (23,862)        | (1.4%)      | (33)         | (0.0%)      |
| CTECC                                                             | 637,819     | 584,667      | 637,819     | 584,667      | 584,667      | 0               | 0.0%        | 0            | 0.0%        |
| Trunked Radio Allocation                                          | 660,073     | 605,067      | 660,073     | 605,067      | 605,067      | 0               | 0.0%        | 0            | 0.0%        |
| Public Works Capital Projects Mgmt Fund                           | 3,145,379   | 2,883,264    | 3,145,379   | 2,883,264    | 2,883,264    | 0               | 0.0%        | 0            | 0.0%        |
| Trf to Subordinate Obligation                                     | 2,000,000   | 1,833,333    | 2,000,000   | 1,833,333    | 1,352,300    | 481,033         | 26.2%       | 481,033      | 26.2%       |
| TOTAL OTHER REQUIREMENTS                                          | 25,907,994  | 23,787,558   | 25,933,989  | 23,811,387   | 23,179,401   | 608,157         | 2.6%        | 631,986      | 2.7%        |
| TOTAL REQUIREMENTS                                                | 292,710,450 | 261,191,920  | 292,736,442 | 261,793,052  | 257,450,002  | 3,741,918       | 1.4%        | 4,343,049    | 1.7%        |
| EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 132,514,792 | 128,690,426  | 149,786,805 | 143,648,332  | 149,281,643  | 20,591,216      | 16.0%       | 5,633,311    | 3.9%        |

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  
FY26 (Aug 26) vs FY25 (Aug 25)**

|                                                                           | <b>FY26<br/>Aug-26</b> | <b>FY25<br/>Aug-25</b> | <b>Fav (Unfav)<br/>\$ Variance</b> | <b>Fav (Unfav)<br/>% Variance</b> |
|---------------------------------------------------------------------------|------------------------|------------------------|------------------------------------|-----------------------------------|
| <b><u>Airline Revenue</u></b>                                             |                        |                        |                                    |                                   |
| Landing Fees                                                              | 7,250,223              | 5,343,762              | 1,906,461                          | 35.7%                             |
| Terminal Rental & Other Fees                                              | 13,996,065             | 9,245,087              | 4,750,978                          | 51.4%                             |
| Total Airline Revenue                                                     | 21,246,288             | 14,588,849             | 6,657,439                          | 45.6%                             |
| <b><u>Non-Airline Revenue</u></b>                                         |                        |                        |                                    |                                   |
| Parking                                                                   | 7,548,700              | 7,260,064              | 288,636                            | 4.0%                              |
| Ground Transportation for Hire                                            | 1,772,929              | 835,525                | 937,405                            | 112.2%                            |
| Rental Cars                                                               | 1,907,587              | 1,666,218              | 241,369                            | 14.5%                             |
| Food & Beverage                                                           | 1,787,588              | 1,588,400              | 199,187                            | 12.5%                             |
| Retail                                                                    | 375,645                | 518,341                | (142,696)                          | (27.5%)                           |
| Advertising                                                               | 574,063                | 516,241                | 57,822                             | 11.2%                             |
| Other Concessions, Rentals & Fees                                         | 2,179,512              | 2,055,445              | 124,068                            | 6.0%                              |
| Total Non-Airline Revenue                                                 | 16,146,025             | 14,440,234             | 1,705,790                          | 11.8%                             |
| Interest Income                                                           | 785,333                | 563,535                | 221,798                            | 39.4%                             |
| <b>Total Operating Revenue</b>                                            | <b>38,177,646</b>      | <b>29,592,618</b>      | <b>8,585,028</b>                   | <b>29.0%</b>                      |
| <b><u>Operating Requirements</u></b>                                      |                        |                        |                                    |                                   |
| Fac Mgmt, Ops and Airport Security                                        | 8,272,803              | 10,570,715             | 2,297,912                          | 21.7%                             |
| Airport Planning and Development                                          | 619,414                | 716,303                | 96,889                             | 13.5%                             |
| Support Services                                                          | 3,641,674              | 5,200,999              | 1,559,325                          | 30.0%                             |
| Business Services                                                         | 1,474,727              | 1,676,372              | 201,645                            | 12.0%                             |
| Total Operating Expense                                                   | 14,008,618             | 18,164,388             | 4,155,770                          | 22.9%                             |
| <b><u>Debt Service</u></b>                                                |                        |                        |                                    |                                   |
| 2013 Prosperity Bank Loan                                                 | 450,889                | 451,003                | 115                                | 0.0%                              |
| 2014 Bond Issuance                                                        | 0                      | 589,820                | 589,820                            | 100.0%                            |
| 2017 Bond Issuance                                                        | 1,304,640              | 836,226                | (468,414)                          | (56.0%)                           |
| 2019 Refunding                                                            | 0                      | 1,189,604              | 1,189,604                          | 100.0%                            |
| 2019 New Money                                                            | 1,477,958              | 1,477,000              | (958)                              | (0.1%)                            |
| 2022 New Money                                                            | 2,315,221              | 2,282,470              | (32,751)                           | (1.4%)                            |
| 2025 Refunding                                                            | 915,145                | 0                      | (915,145)                          | N/A                               |
| 2026 New Money                                                            | 53,459                 | 0                      | (53,459)                           | N/A                               |
| Total Debt Service                                                        | 6,517,311              | 6,826,123              | 308,812                            | 4.5%                              |
| <b><u>Other Requirements</u></b>                                          |                        |                        |                                    |                                   |
| Workers' Compensation                                                     | 59,714                 | 55,312                 | (4,403)                            | (8.0%)                            |
| Citywide Administrative Support                                           | 637,889                | 596,158                | (41,731)                           | (7.0%)                            |
| Communications & Technology Mgmt                                          | 246,226                | 235,932                | (10,294)                           | (4.4%)                            |
| Accrued Payroll                                                           | 25,800                 | 19,857                 | (5,942)                            | (29.9%)                           |
| Additional Retirement Contribution                                        | 441,198                | 624,447                | 183,250                            | 29.3%                             |
| Operating Reserve                                                         | 153,270                | 331,870                | 178,600                            | 53.8%                             |
| CTECC                                                                     | 53,152                 | 52,810                 | (342)                              | (0.6%)                            |
| Trunked Radio Allocation                                                  | 55,006                 | 48,719                 | (6,287)                            | (12.9%)                           |
| Public Works Capital Projects Mgmt Fund                                   | 262,115                | 248,252                | (13,863)                           | (5.6%)                            |
| Trf to Subordinate Obligation                                             | 5,767                  | 0                      | (5,767)                            | N/A                               |
| Total Other Requirements                                                  | 1,940,136              | 2,213,356              | 273,220                            | 12.3%                             |
| <b>Total Requirements</b>                                                 | <b>22,466,065</b>      | <b>27,203,868</b>      | <b>4,737,802</b>                   | <b>17.4%</b>                      |
| Transfer In from Debt Service Reserve Fund                                | 0                      | 9,546,000              | (9,546,000)                        | (100.0%)                          |
| <b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>15,711,580</b>      | <b>11,934,751</b>      | <b>3,776,830</b>                   | <b>31.6%</b>                      |

**Fiscal YTD - This Year vs. Last Year  
FY26 (Oct 25 - Aug 26) vs FY25 (Oct 24 - Aug 25)**

|                                                                           | <b>FY26<br/>YTD<br/>Aug-26</b> | <b>FY25<br/>YTD<br/>Aug-25</b> | <b>Fav (Unfav)<br/>\$ Variance</b> | <b>Fav (Unfav)<br/>% Variance</b> |
|---------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|
| Landing Fees                                                              | 78,972,565                     | 57,333,590                     | 21,638,975                         | 37.7%                             |
| Terminal Rental & Other Fees                                              | 153,153,779                    | 103,913,301                    | 49,240,478                         | 47.4%                             |
| Total Airline Revenue                                                     | 232,126,344                    | 161,246,891                    | 70,879,453                         | 44.0%                             |
| Parking                                                                   | 77,817,772                     | 72,109,059                     | 5,708,713                          | 7.9%                              |
| Ground Transportation for Hire                                            | 12,165,996                     | 10,135,927                     | 2,030,069                          | 20.0%                             |
| Rental Cars                                                               | 20,949,421                     | 19,691,213                     | 1,258,208                          | 6.4%                              |
| Food & Beverage                                                           | 20,431,223                     | 18,836,713                     | 1,594,510                          | 8.5%                              |
| Retail                                                                    | 6,110,240                      | 6,304,073                      | (193,832)                          | (3.1%)                            |
| Advertising                                                               | 7,138,238                      | 6,120,581                      | 1,017,657                          | 16.6%                             |
| Other Concessions, Rentals & Fees                                         | 24,622,946                     | 23,519,039                     | 1,103,907                          | 4.7%                              |
| Total Non-Airline Revenue                                                 | 169,235,835                    | 156,716,603                    | 12,519,232                         | 8.0%                              |
| Interest Income                                                           | 5,369,466                      | 4,670,090                      | 699,376                            | 15.0%                             |
| <b>Total Operating Revenue</b>                                            | <b>406,731,645</b>             | <b>322,633,584</b>             | <b>84,098,061</b>                  | <b>26.1%</b>                      |
| Fac Mgmt, Ops and Airport Security                                        | 97,956,183                     | 90,343,426                     | (7,612,757)                        | (8.4%)                            |
| Airport Planning and Development                                          | 6,887,609                      | 6,322,200                      | (565,409)                          | (8.9%)                            |
| Support Services                                                          | 42,164,306                     | 42,742,762                     | 578,456                            | 1.4%                              |
| Business Services                                                         | 15,671,829                     | 14,914,292                     | (757,537)                          | (5.1%)                            |
| Total Operating Expense                                                   | 162,679,927                    | 154,322,680                    | (8,357,247)                        | (5.4%)                            |
| 2013 Prosperity Bank Loan                                                 | 4,959,946                      | 4,961,536                      | 1,590                              | 0.0%                              |
| 2014 Bond Issuance                                                        | 1,372,753                      | 6,488,024                      | 5,115,270                          | 78.8%                             |
| 2017 Bond Issuance                                                        | 13,648,421                     | 7,188,820                      | (6,459,601)                        | (89.9%)                           |
| 2019 Refunding                                                            | 1,784,388                      | 13,095,745                     | 11,311,357                         | 86.4%                             |
| 2019 New Money                                                            | 16,256,104                     | 16,247,156                     | (8,948)                            | (0.1%)                            |
| 2022 New Money                                                            | 25,466,585                     | 24,236,540                     | (1,230,046)                        | (5.1%)                            |
| 2025 Refunding                                                            | 7,915,372                      | 0                              | (7,915,372)                        | N/A                               |
| 2026 New Money                                                            | 187,105                        | 0                              | (187,105)                          | N/A                               |
| Total Debt Service                                                        | 71,590,674                     | 72,217,821                     | 627,146                            | 0.9%                              |
| Workers' Compensation                                                     | 656,855                        | 608,427                        | (48,428)                           | (8.0%)                            |
| Citywide Administrative Support                                           | 7,016,781                      | 6,557,739                      | (459,042)                          | (7.0%)                            |
| Communications & Technology Mgmt                                          | 2,708,489                      | 2,595,251                      | (113,238)                          | (4.4%)                            |
| Accrued Payroll                                                           | 283,795                        | 218,428                        | (65,367)                           | (29.9%)                           |
| Additional Retirement Contribution                                        | 5,402,218                      | 4,995,579                      | (406,639)                          | (8.1%)                            |
| Operating Reserve                                                         | 1,685,966                      | 3,650,565                      | 1,964,599                          | 53.8%                             |
| CTECC                                                                     | 584,667                        | 580,906                        | (3,761)                            | (0.6%)                            |
| Trunked Radio Allocation                                                  | 605,067                        | 535,905                        | (69,162)                           | (12.9%)                           |
| Public Works Capital Projects Mgmt Fund                                   | 2,883,264                      | 2,730,773                      | (152,491)                          | (5.6%)                            |
| Trf to Subordinate Obligation                                             | 1,352,300                      | 616,441                        | (735,859)                          | (119.4%)                          |
| Total Other Requirements                                                  | 23,179,401                     | 23,090,015                     | (89,386)                           | (0.4%)                            |
| <b>Total Requirements</b>                                                 | <b>257,450,002</b>             | <b>249,630,516</b>             | <b>(7,819,487)</b>                 | <b>(3.1%)</b>                     |
| Transfer In from Debt Service Reserve Fund                                | 0                              | 9,546,000                      | (9,546,000)                        | (100.0%)                          |
| <b>SURPLUS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b> | <b>149,281,643</b>             | <b>82,549,068</b>              | <b>66,732,574</b>                  | <b>80.8%</b>                      |

Note: Columns may not add to totals shown because of rounding