AUS
June 2021 Financials

Austin-Bergstrom
International Airport

June 2021 Aviation – Summary

Passengers
- ➢ Enplanements were 701,047; 86% of June 2019. June 2020 enplanements were 150,195.

Revenues
- ➢ Operating revenues were $15.9M or 96% of June 2019.
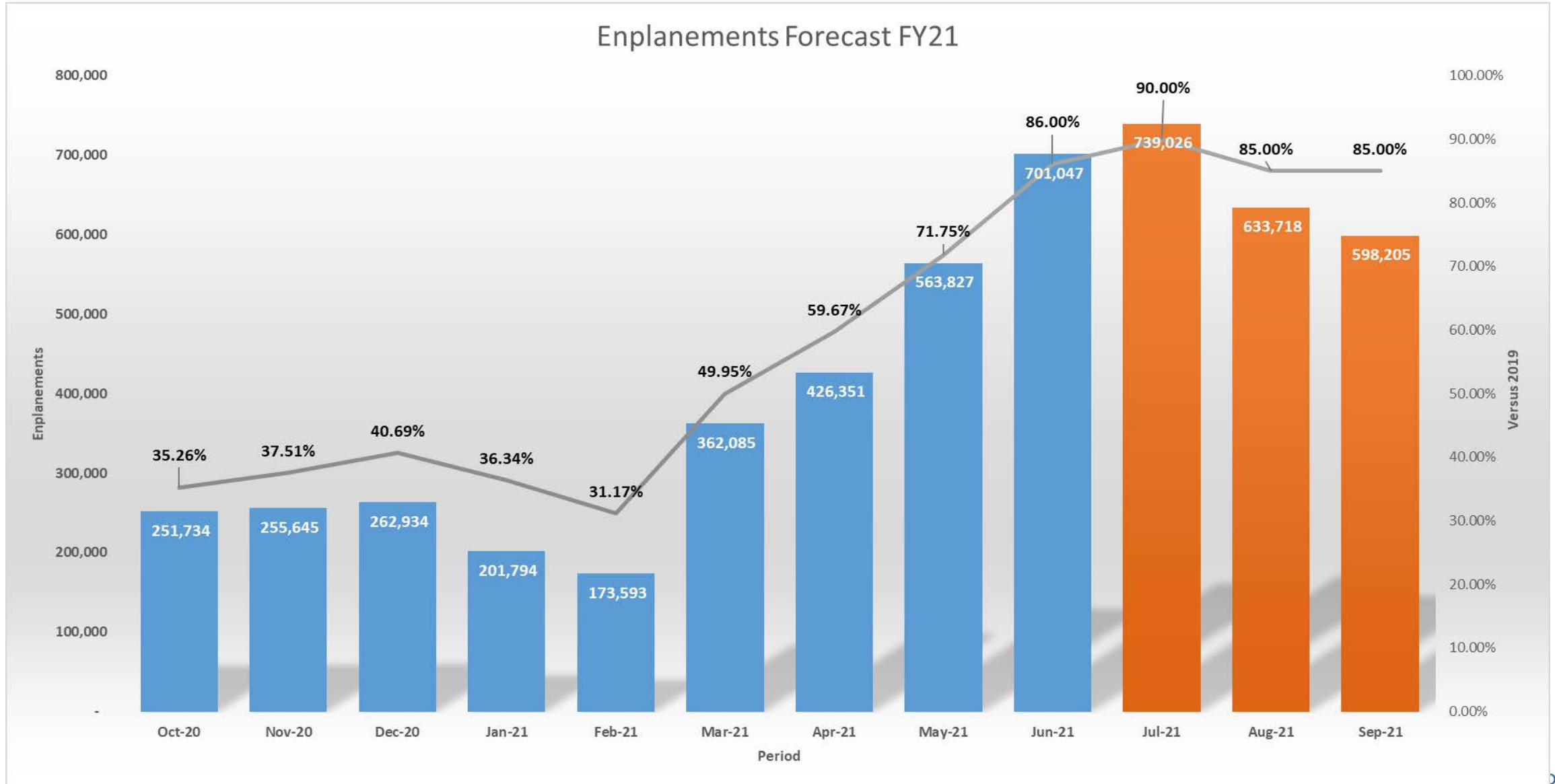- ➢ YTD revenues are $15.3M higher than current year estimate.

Operating Requirements
- ➢ YTD expenses are favorable to budget by $8.4M and to current year estimate by $4.6M.
- ➢ YTD airport related operating expenses are $14.2M lower than prior year.
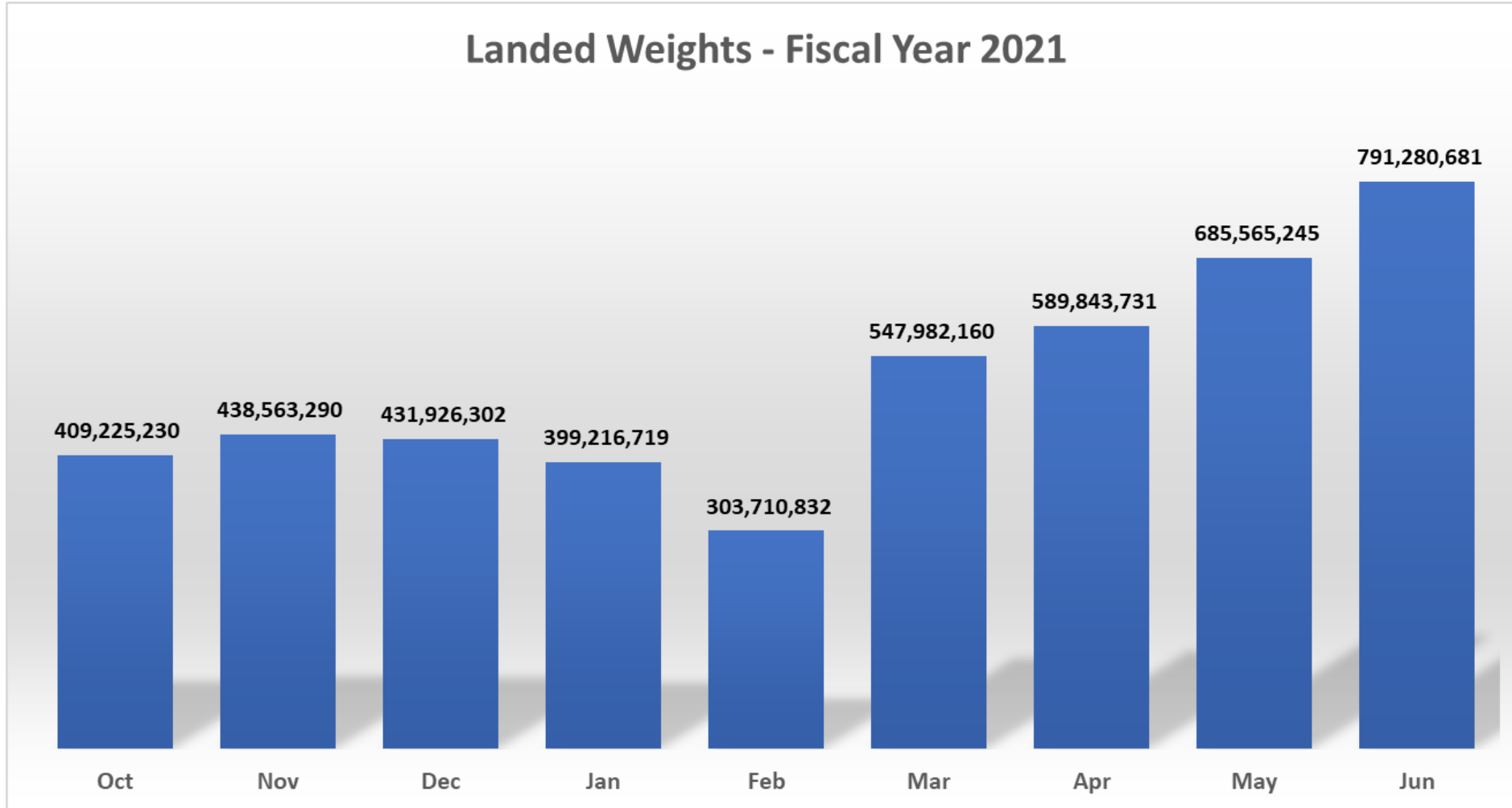
Operating Net Income
- ➢ YTD Net Income(before cares act) is $2M and $20M better than current year estimate.

Austin-Bergstrom
International Airport

FY21 Forecasted Enplanements --→ 5.1M

Enplanements Forecast FY21

FY21 Landed Weights

Landed Weights - Fiscal Year 2021

Month	Landed Weight
Oct	409,225,230
Nov	438,563,290
Dec	431,926,302
Jan	399,216,719
Feb	303,710,832
Mar	547,982,160
Apr	589,843,731
May	685,565,245
Jun	791,280,681

June at 89% of June 2019 LW's

Austin-Bergstrom International Airport

JUNE 2021 REVENUE

	Jun-21	Jun-20	Variance B/(W)	Var % B/(W)	Jun 21 YTD	Jun 20 YTD	YTD Variance B/(W)	YTD Var % B/(W)	YTD Variance v CYE B/(W)	YTD Var % B/(W)
AIRLINE REVENUE										
Landing Fees	$2,802,662	$1,018,891	$1,783,771	175.1%	$16,388,870	$19,731,738	($3,342,868)	(16.9%)	$3,366,421	25.9%
Terminal Rental & Other Fees	$4,850,229	$3,606,759	$1,243,470	34.5%	$37,591,163	$37,919,733	($328,570)	(0.9%)	$4,766,437	14.5%
TOTAL AIRLINE REVENUE	**$7,652,890**	**$4,625,650**	**$3,027,241**	**65.4%**	**$53,980,032**	**$57,651,471**	**($3,671,438)**	**(6.4%)**	**$8,132,858**	**17.7%**
NON-AIRLINE REVENUE										
Parking	$3,108,426	$668,060	$2,440,366	365.3%	$15,424,355	$20,073,793	($4,649,438)	(23.2%)	$3,959,546	34.5%
Ground Transportation	$450,601	$73,708	$376,893	511.3%	$2,170,538	$3,563,067	($1,392,529)	(39.1%)	$863,789	66.1%
Rental Cars	$1,501,840	$1,055,507	$446,333	42.3%	$9,777,721	$10,847,778	($1,070,057)	(9.9%)	$1,507,583	18.2%
Food, Bev & Retail	$1,605,852	$237,742	$1,368,110	575.5%	$12,995,667	$9,069,688	$3,925,978	43.3%	$419,021	3.3%
Advertising, Other Rentals and Fees	$1,540,118	$1,194,864	$345,254	28.9%	$12,457,476	$13,239,293	($781,817)	(5.9%)	$602,470	5.1%
TOTAL NON-AIRLINE REVENUE	**$8,206,836**	**$3,229,881**	**$4,976,955**	**154.1%**	**$52,825,756**	**$56,793,619**	**($3,967,863)**	**(7.0%)**	**$7,352,409**	**16.2%**
Interest	$4,669	$30,588	($25,919)	(84.7%)	$95,420	$737,369	($641,949)	(87.1%)	($143,402)	(60.0%)
TOTAL OPERATING REVENUE	**$15,864,396**	**$7,886,118**	**$7,978,277**	**101.2%**	**$106,901,208**	**$115,182,458**	**($8,281,251)**	**(7.2%)**	**$15,341,865**	**16.8%**

Austin-Bergstrom International Airport

JUNE 2021 OPEX and NET INCOME

EXPENSES & INCOME FY21	Jun-21	Jun-20	Variance B/(W)	Var % B/(W)	Jun 21 YTD	Jun 20 YTD	YTD Variance B/(W)	YTD Var % B/(W)	YTD Variance v CYE B/(W)	YTD Var % B/(W)
OPERATING REQUIREMENTS										
Fac Mgmt, Ops and Airport Security	$3,989,363	$3,928,122	($61,241)	(1.6%)	$39,733,737	$43,453,056	$3,719,318	8.6%	$881,015	2.2%
Airport Planning and Development	$309,557	$307,841	($1,715)	(0.6%)	$3,017,201	$4,588,581	$1,571,380	34.2%	$674,540	18.3%
Support Services	$1,688,054	$1,729,663	$41,608	2.4%	$15,603,792	$18,152,285	$2,548,493	14.0%	$2,994,582	16.1%
Business Services	$428,935	$405,293	($23,641)	(5.8%)	$2,928,148	$9,263,314	$6,335,166	68.4%	$97,407	3.2%
TOTAL OPERATING REQ (AIRPORT)	**$6,415,909**	**$6,370,920**	**($44,989)**	**(0.7%)**	**$61,282,878**	**$75,457,235**	**$14,174,357**	**18.8%**	**$4,647,545**	**7.0%**
OTHER REQUIREMENTS (COA)	**$1,101,008**	**$1,025,300**	**($75,709)**	**(7.4%)**	**$9,909,075**	**$9,227,696**	**($681,379)**	**(7.4%)**	**($2)**	**(0.0%)**
OPERATING REQ BEFORE DEBT SVC	**$7,516,917**	**$7,396,220**	**($120,698)**	**(1.6%)**	**$71,191,953**	**$84,684,931**	**$13,492,978**	**15.9%**	**$4,647,544**	**6.1%**
DEBT SERVICE	**$4,247,127**	**$3,751,837**	**($495,289)**	**(13.2%)**	**$33,715,063**	**$31,570,192**	**($2,144,871)**	**(6.8%)**	**$132**	**0.0%**
TOTAL OPERATING REQ INCL DEBT SVC	**$11,764,044**	**$11,148,057**	**($615,987)**	**(5.5%)**	**$104,907,016**	**$116,255,123**	**$11,348,107**	**9.8%**	**$4,647,676**	**4.2%**
OPERATING INCOME BEFORE DEBT SVC	**$8,347,478**	**$489,898**	**$7,857,580**	**1603.9%**	**$35,709,254**	**$30,497,527**	**$5,211,727**	**17.1%**	**$19,989,409**	**127.2%**
SURPLUS (DEFICIT) - NET INCOME	**$4,100,352**	**($3,261,939)**	**$7,362,290**	**(225.7%)**	**$1,994,192**	**($1,072,665)**	**$3,066,857**	**(285.9%)**	**$19,989,541**	**(111.1%)**

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