

AIRPORT OPERATIONS

MONTH	FY2018	FY2019	FY2020	FY2021	FY2022	VAR 2021/2022
OCT	4,719	3,405	5,752	6,647	4,589	(2,058)
NOV	4,229	5,023	5,273	5,766	5,000	(766)
DEC	3,474	4,720	5,503	5,403	4,616	(787)
JAN	4,110	5,191	5,862	5,023	4,414	(609)
FEB	4,530	3,788	5,394	2,821	4,381	1,560
MAR	5,031	6,292	3,677	5,640	6,019	379
APR	4,542	5,685	3,257	4,473	4,783	310
MAY	4,498	4,796	6,314	4,522	6,524	2,002
JUN	4,806	7,342	6,295	5,891	6,315	424
JUL	5,252	7,580	7,586	6,359	6,460	101
AUG	4,996	7,765	8,070	5,165	6,163	998
SEP	3,973	6,274	5,905	5,272		
TOTAL	54,160	67,861	68,888	62,982	59,264	1,554

FUELING OPERATIONS

	JET A				100LL				TOTAL			
MONTH	FY1819	FY1920	FY2021	FY2022	FY1819	FY1920	FY2021	FY2022	FY1819	FY1920	FY2021	FY2022
OCT	123	115	144	161	231	534	629	408	354	649	773	569
NOV	138	110	117	162	308	465	413	360	446	575	530	522
DEC	122	88	103	132	290	449	436	307	412	537	539	439
JAN	137	88	96	137	307	462	382	337	444	550	478	474
FEB	117	70	75	155	238	472	210	266	355	542	285	421
MAR	142	58	167	177	396	330	401	410	538	388	568	587
APR	97	64	114	164	421	400	336	329	518	464	450	493
MAY	106	60	136	165	422	488	368	440	528	548	504	605
JUN	128	115	187	184	570	470	385	445	698	585	572	629
JUL	117	95	148	181	641	664	448	462	758	759	596	643
AUG	129	109	146	182	630	740	401	395	759	849	547	577
SEP	109	108	145		524	510	399		633	618	544	0
TOTAL	1,465	1,080	1,578	1,800	4,978	5,984	4,808	4,159	6,443	7,064	6,386	5,959

NEW BRAUNFELS NATIONAL AIRPORT

FINANCIAL REPORT

FISCAL YEAR 2022 - ACCOUNT BALANCE

Oct 2021 - Aug 2022

Description	Budget	YTD Actual	Encumbrance	Balance	Percentage
Revenues:	\$ 3,389,410	\$ 3,772,235		\$ (382,825)	111.3%
Expenditures:	\$ 3,298,751	\$ 3,661,432		\$ (362,681)	111.0%
Airport Net:	\$ 90,659	\$ 110,803		\$ (69,529)	99.7%

12 MONTH HISTORICAL COMPARISON

JET A - GALLONS								100LL - GALLONS							
12-MONTH PERIOD: SEP - AUG								12-MONTH PERIOD: SEP - AUG							
18-Sep	33,115	19-Sep	31,052	20-Sep	26,455	21-Sep	46,902	18-Sep	5,214	19-Sep	12,501	20-Sep	12,041	21-Sep	8,952
18-Oct	38,608	19-Oct	37,293	20-Oct	41,749	21-Oct	44,597	18-Oct	6,306	19-Oct	12,299	20-Oct	14,301	21-Oct	10,068
18-Nov	35,063	19-Nov	29,381	20-Nov	26,287	21-Nov	45,883	18-Nov	8,345	19-Nov	10,576	20-Nov	9,923	21-Nov	8,500
18-Dec	35,609	19-Dec	28,943	20-Dec	27,087	21-Dec	43,767	18-Dec	9,025	19-Dec	10,961	20-Dec	10,034	21-Dec	7,499
19-Jan	35,331	20-Jan	39,470	21-Jan	23,787	22-Jan	34,425	19-Jan	10,650	20-Jan	11,400	21-Jan	9,388	22-Jan	11,257
19-Feb	37,941	20-Feb	37,707	21-Feb	14,666	22-Feb	46,995	19-Feb	6,845	20-Feb	11,805	21-Feb	5,384	22-Feb	6,866
19-Mar	42,063	20-Mar	21,606	21-Mar	42,252	22-Mar	50,710	19-Mar	10,453	20-Mar	7,239	21-Mar	10,287	22-Mar	10,134
19-Apr	26,967	20-Apr	15,787	21-Apr	29,839	22-Apr	54,190	19-Apr	10,818	20-Apr	8,806	21-Apr	8,258	22-Apr	8,051
19-May	36,887	20-May	13,045	21-May	36,562	22-May	57,070	19-May	10,359	20-May	11,275	21-May	9,100	22-May	10,520
19-Jun	41,078	20-Jun	27,681	21-Jun	58,018	22-Jun	69,490	19-Jun	12,913	20-Jun	14,136	21-Jun	9,418	22-Jun	10,721
19-Jul	29,346	20-Jul	22,634	21-Jul	43,471	22-Jul	58,030	19-Jul	15,383	20-Jul	15,591	21-Jul	10,732	22-Jul	11,357
19-Aug	37,648	20-Aug	27,427	21-Aug	44,153	22-Aug	77,926	19-Aug	13,875	20-Aug	16,612	21-Aug	9,739	22-Aug	9,034

TOTAL	429,656	332,026	414,326	629,985	TOTAL	120,186	143,201	118,605	112,959
AVERAGE	35,805	27,669	34,527	52,499	AVERAGE	10,016	11,933	9,884	9,413
PERCENT	78%	70%	78%	85%	PERCENT	22%	30%	22%	15%
HIGH	42,063	39,470	58,018	69,490	HIGH	15,383	15,591	14,301	11,357
LOW	26,967	13,045	14,666	34,425	LOW	5,214	7,239	5,384	6,866

TOTAL FUEL - GALLONS							
12-MONTH PERIOD: SEP - AUG							
18-Sep	38,329	19-Sep	43,553	20-Sep	38,496	21-Sep	55,854
18-Oct	44,914	19-Oct	49,592	20-Oct	56,050	21-Oct	54,665
18-Nov	43,408	19-Nov	39,957	20-Nov	36,210	21-Nov	54,383
18-Dec	44,634	19-Dec	39,904	20-Dec	37,121	21-Dec	51,266
19-Jan	45,981	20-Jan	50,870	21-Jan	33,175	22-Jan	45,682
19-Feb	44,786	20-Feb	49,512	21-Feb	20,050	22-Feb	53,861
19-Mar	52,516	20-Mar	28,845	21-Mar	52,539	22-Mar	60,844
19-Apr	37,785	20-Apr	24,593	21-Apr	38,097	22-Apr	62,241
19-May	47,246	20-May	24,320	21-May	45,662	22-May	67,590
19-Jun	53,991	20-Jun	41,817	21-Jun	67,436	22-Jun	80,211
19-Jul	44,729	20-Jul	38,225	21-Jul	54,203	22-Jul	69,387
19-Aug	51,523	20-Aug	44,039	21-Aug	53,892	22-Aug	86,960

TOTAL	549,842	475,227	532,931	742,944
AVERAGE	45,820	39,602	44,411	61,912
HIGH	53,991	50,870	67,436	80,211

NEW BRAUNFELS NATIONAL AIRPORT

FUEL SALES FY 2022

JET A GALLONS						100LL GALLONS						TOTAL GALLONS					
	FY18-19	FY19-20	FY20-21	FY21-22	VAR		FY18-19	FY19-20	FY20-21	FY21-22	VAR		FY18-19	FY19-20	FY20-21	FY21-22	VAR
OCT	38,608	37,293	41,809	44,597	2,788	OCT	6,306	12,299	14,301	10,068	(4,233)	OCT	44,914	49,592	56,110	54,665	(1,445)
NOV	35,063	29,717	26,287	45,883	19,596	NOV	8,324	10,576	9,923	8,500	(1,423)	NOV	43,387	40,293	36,210	54,383	18,173
DEC	35,609	28,943	27,087	43,767	16,680	DEC	9,025	10,961	10,034	7,499	(2,535)	DEC	44,634	39,904	37,121	51,266	14,145
JAN	35,331	28,070	23,787	34,425	10,638	JAN	10,650	11,380	9,388	11,257	1,869	JAN	45,981	39,450	33,175	45,682	12,507
FEB	37,941	25,902	14,666	46,995	32,329	FEB	6,845	11,805	5,384	6,866	1,482	FEB	44,786	37,707	20,050	53,861	33,811
MAR	42,063	21,606	42,252	50,710	8,458	MAR	10,453	7,239	10,287	10,134	(153)	MAR	52,517	28,845	52,539	60,844	8,305
APR	26,967	15,787	29,839	54,190	24,351	APR	10,818	8,806	8,258	8,051	(207)	APR	37,785	24,593	38,097	62,241	24,144
MAY	36,887	13,045	36,562	57,070	20,508	MAY	10,359	11,275	9,100	10,520	1,420	MAY	47,246	24,320	45,662	67,590	21,928
JUN	41,078	27,681	58,018	69,490	11,472	JUN	12,913	14,105	9,418	10,767	1,349	JUN	53,991	41,786	67,436	80,257	12,821
JUL	29,346	22,834	43,471	58,030	14,559	JUL	15,383	15,612	10,742	11,357	615	JUL	44,729	38,446	54,213	69,387	15,174
AUG	37,648	27,427	43,953	77,926	33,973	AUG	13,875	16,612	9,739	9,034	(705)	AUG	51,523	44,039	53,692	86,960	33,268
SEP	31,052	26,455	46,902		(46,902)	SEP	12,501	12,041	8,952		(8,952)	SEP	43,553	38,496	55,854		(55,854)
TOTAL	427,593	304,760	434,633			TOTAL	127,452	142,711	115,526			TOTAL	555,046	447,471	550,159		

Forecast:

749,602

FYTD JET A FUEL SALES				FYTD JET A FUEL SALES				FYTD JET A FUEL SALES			
FY2021	FY2022	VAR	% +/-	FY2021	FY2022	VAR	% +/-	FY2021	FY2022	VAR	% +/-
387,731	583,083	195,352	50%	106,574	104,053	(2,521)	-2%	494,305	687,136	192,831	39%