

NORTHWEST FLORIDA BEACHES INTERNATIONAL AIRPORT
FY 2026 OPERATING AND CAPITAL BUDGET
COMPARISON OF BUDGETED OPERATING REVENUES AND EXPENSES

<u>Operating Revenues</u>	<u>FY26 Approved Budget</u>	<u>FY25 Approved Budget</u>	<u>FY24 Approved Budget</u>
Airlines			
Airline Landing Fees	\$ 5,407,335	\$ 4,051,972	\$ 4,121,547
Cargo Airline Landing Fees	12,000	12,000	12,000
Terminal Rentals & Common Use	4,629,890	3,596,209	3,179,467
Total Airline Revenue	<u>\$ 10,049,225</u>	<u>\$ 7,660,181</u>	<u>\$ 7,313,014</u>
Car Rentals			
Concession Fee	\$ 5,100,000	\$ 5,424,252	\$ 4,823,546
Customer Facility Charge	1,643,855	1,573,898	1,561,734
Total Car Rental	<u>\$ 6,743,855</u>	<u>\$ 6,998,150</u>	<u>\$ 6,385,280</u>
Terminal Complex			
Parking	\$ 6,445,500	\$ 5,197,723	\$ 4,642,999
Ground Transportation Fees	656,706	602,847	456,428
Advertising Concession	95,000	80,000	84,000
Retail Merchandise Concession	350,344	329,347	237,588
Food & Beverage Concession	776,516	690,609	560,760
Terminal Rental Revenue	274,836	250,906	233,276
Total Terminal Complex Revenues	<u>\$ 8,598,902</u>	<u>\$ 7,151,433</u>	<u>\$ 6,215,051</u>
General Aviation			
Fixed Base Operator Rents	\$ 728,388	\$ 707,366	\$ 644,943
Fuel Flowage Fees	300,000	250,000	100,000
Hangar Rentals	482,590	472,371	454,720
Total General Aviation Revenue	<u>\$ 1,510,978</u>	<u>\$ 1,429,737</u>	<u>\$ 1,199,663</u>
Other Revenue			
Other Tenants/Miscellaneous	\$ 66,913	\$ 78,415	\$ 75,385
Interest Income	715,000	715,000	575,000
Fuel Farm	139,714	139,714	139,714
Cargo Building	31,370	30,100	29,398
Total Other Revenue	<u>\$ 952,997</u>	<u>\$ 963,230</u>	<u>\$ 819,497</u>
Total Operating Revenues	<u>\$ 27,855,957</u>	<u>\$ 24,202,731</u>	<u>\$ 21,932,505</u>
<u>Operating Expenses</u>			
Personnel Expense			
Salaries and Wages	5,786,990	5,599,119	4,885,601
Overtime	122,801	131,905	118,512
FICA Contributions	443,399	430,872	377,328
Group Insurance	1,288,891	1,024,886	971,360
Retirement	571,475	549,115	484,186
Worker's Compensation Insurance	200,000	180,411	146,738
Other Personnel Expense	43,000	43,000	42,500

Total Personnel Expense	\$ 8,456,556	\$ 7,959,307	\$ 7,026,225
	FY26 Approved Budget	FY25 Approved Budget	FY24 Approved Budget
General Operating Expenses			
Airfield and Grounds	187,950	207,100	166,060
Bank Charges	83,000	82,000	71,750
Bad Debt Expense	2,000	2,000	2,000
Business Meetings and Events	11,500	8,000	8,000
Computer Services	285,110	272,983	310,100
Computer Supplies and Software	65,640	48,000	46,000
Dues, Licenses, Publications, Training	108,885	109,890	107,700
Elevator and Escalator Services	60,000	60,000	55,000
Financial Consulting Services	82,111	80,582	165,000
Insurance - Building and Contents	302,771	245,986	242,291
Insurance - Liability	186,907	164,422	136,716
Janitorial Service and Supplies	1,506,283	1,456,400	1,282,132
Legal Services	100,000	75,000	75,000
Loading Bridge Contract and Parts	400,356	373,531	360,525
Machinery and Equipment	45,300	45,300	38,500
Capital Items < \$5,000	124,418	55,750	82,620
Marketing and Advertising	310,000	300,000	300,000
Miscellaneous Supplies	9,225	6,480	6,700
Office Services and Supplies	31,202	30,990	30,417
Parking Lot Management	708,802	619,280	567,544
Professional Services	300,000	300,000	300,000
Radio Equipment	31,418	32,904	32,800
Safety and Security	46,800	46,500	45,500
Small Tools and Equipment	15,665	11,400	12,400
Terminal / Facility Services and Supplies	327,950	312,400	277,500
Travel and Conferences	49,530	47,590	46,560
Uniforms	30,600	29,500	34,200
Utilities - Electricity	893,933	907,625	933,807
Utilities - Telephone	59,325	56,925	47,400
Utilities - Water and Sewer	243,784	243,784	246,783
Vehicles, Oil, Tires, Fuel	101,000	96,000	96,000
Total General Operating Expenses	\$ 6,711,465	\$ 6,328,323	\$ 6,127,005
Total Operating Expenses	\$ 15,168,021	\$ 14,287,629	\$ 13,153,230
Excess Operating Revenues (Expenses) Before Settlement and Revenue Sharing	\$ 12,687,936	\$ 9,915,101	\$ 8,779,275