NORTHWEST FLORIDA BEACHES INTERNATIONAL AIRPORT
FY 2027 OPERATING AND CAPITAL BUDGET
COMPARISON OF BUDGETED OPERATING REVENUES AND EXPENSES

Operating Revenues	**FY27 Proposed Budget**	**FY26 Approved Budget**	**FY25 Approved Budget**
Airlines			
Airline Landing Fees (before Settlement)	$ 5,568,933	$ 5,407,335	$ 4,051,972
Cargo Airline Landing Fees	3,500	12,000	12,000
Terminal Rentals (before Settlement)	4,904,414	4,629,890	3,596,209
Airline Space Use Rental	21,238	-	-
Total Airline Revenue	$ 10,498,085	$ 10,049,225	$ 7,660,181
Car Rentals			
Concession Fee	$ 5,475,000	$ 5,100,000	$ 5,424,252
Customer Facility Charge	1,668,034	1,643,855	1,573,898
Total Car Rental	$ 7,143,034	$ 6,743,855	$ 6,998,150
Terminal Complex			
Parking	$ 6,287,020	$ 6,445,500	$ 5,197,723
Ground Transportation Fees	744,228	656,706	602,847
Advertising Concession	125,000	95,000	80,000
Retail Merchandise Concession	408,310	350,344	329,347
Food & Beverage Concession	939,236	776,516	690,609
Terminal Rental Revenue	259,728	274,836	250,906
Total Terminal Complex Revenues	$ 8,763,523	$ 8,598,902	$ 7,151,433
General Aviation			
Fixed Base Operator Rents	$ 733,556	$ 728,388	$ 707,366
Fuel Flowage Fees	275,000	300,000	250,000
Hangar Rentals	499,401	482,590	472,371
Total General Aviation Revenue	$ 1,507,957	$ 1,510,978	$ 1,429,737
Other Revenue			
Other Tenants/Miscellaneous	$ 64,073	$ 66,913	$ 78,415
Interest Income	675,000	715,000	715,000
Fuel Farm	139,714	139,714	139,714
Cargo Building	31,370	31,370	30,100
Total Other Revenue	$ 910,157	$ 952,997	$ 963,230
Total Operating Revenues (*before Settlement)	**$ 28,822,756**	**$ 27,855,957**	**$ 24,202,731**

Operating Expenses	**FY27 Proposed Budget**	**FY26 Approved Budget**	**FY25 Approved Budget**
Personnel Expense			
Salaries and Wages	$ 6,226,909	$ 5,786,990	$ 5,599,119
Overtime	126,911	122,801	131,905
FICA Contributions	477,941	443,399	430,872
Group Insurance	1,449,005	1,288,891	1,024,886
Retirement	614,805	571,475	549,115
Worker's Compensation Insurance	215,000	200,000	180,411
Other Personnel Expense	38,750	43,000	43,000
Total Personnel Expense	$ 9,149,321	$ 8,456,556	$ 7,959,307

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General Operating Expenses

Airfield and Grounds	$ 195,553	$ 187,950	$ 207,100
Bad Debt Expense	92,000	83,000	82,000
Bank Charges	2,000	2,000	2,000
Business Meetings and Events	9,000	11,500	8,000
Computer Services	319,326	285,110	272,983
Computer Supplies and Software	41,100	65,640	48,000
Dues, Licenses, Publications, Training	110,970	108,885	109,890
Elevator and Escalator Services	60,480	60,000	60,000
Financial Consulting Services	83,716	82,111	80,582
Insurance - Building and Contents	269,832	302,771	245,986
Insurance - Liability	198,433	186,907	164,422
Janitorial Service and Supplies	1,557,228	1,506,283	1,456,400
Legal Services	100,000	100,000	75,000
Loading Bridge Contract and Parts	435,021	400,356	373,531
Machinery and Equipment	46,050	45,300	45,300
Capital Items < $5,000	99,213	124,418	55,750
Marketing and Advertising	310,000	310,000	300,000
Miscellaneous Supplies	9,900	9,225	6,480
Office Services and Supplies	31,950	31,202	30,990
Parking Lot Management	812,377	708,802	619,280
Professional Services	400,000	300,000	300,000
Radio Equipment	35,880	31,418	32,904
Safety and Security	46,950	46,800	46,500
Small Tools and Equipment	13,120	15,665	11,400
Terminal / Facility Services and Supplies	354,208	327,950	312,400
Travel and Conferences	51,287	49,530	47,590
Uniforms	30,800	30,600	29,500
Utilities - Electricity	797,400	893,933	907,625
Utilities - Telephone	63,897	59,325	56,925
Utilities - Water and Sewer	238,590	243,784	243,784
Vehicles, Oil, Tires, Fuel	109,950	101,000	96,000
Total General Operating Expenses	$ 6,926,232	$ 6,711,464	$ 6,328,323
Total Operating Expenses	**$ 16,075,553**	**$ 15,168,021**	**$ 14,287,630**
Excess Operating Revenues (Expenses) After Settlement and Revenue Sharing	**$ 12,747,203**	**$ 12,687,937**	**$ 9,915,101**