

**Northwest Florida Beaches International Airport
2020 APPROVED BUDGET**

	2020 Annual Budget
Operating Revenues	
Airlines	
Airline Landing Fees	\$ 3,416,716
Cargo Airline Landing Fees	19,002
Terminal Rentals & Common Use	<u>2,566,396</u>
 Total Airline Revenue	 <u>6,002,114</u>
 Car Rentals	
Concession Fees	3,198,797
Facility Income from CFCs	<u>1,525,636</u>
 Total Car Rental Revenue	 <u>4,724,433</u>
 Terminal Complex	
Parking	3,786,012
Ground Transportation Fees	131,141
Advertising Concession	90,574
Retail Merchandise Concession	126,334
Food & Beverage Concession	406,116
Terminal Rental Revenue	<u>122,746</u>
 Total Terminal Complex Revenue	 <u>4,662,923</u>
 General Aviation	
Fixed Base Operator Rents	344,341
Fuel Flowage Fees	63,421
Hangar Rentals	<u>354,878</u>
 Total General Aviation Revenue	 <u>762,640</u>
 Other Revenue	
Other Tenants/Miscellaneous	49,450
Interest Income Revenue Accts	6,668
Fuel Farm	139,714
Cargo Building	<u>6,000</u>
 Total Other Revenue	 <u>201,832</u>
 Total Operating Revenues	 <u>16,353,942</u>
 Operating Expenses	
Personnel Expense	
Salaries and Wages	3,063,377
Overtime	93,694
FICA Contributions	237,467
Group Insurance	573,324
Retirement	313,319
Worker's Compensation Insurance	83,000
Other Personnel Expense	7,000

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Total Personnel Expense	4,371,181
General Operating Expenses	
Airfield and Grounds	239,250
Bad Debt Expense	2,000
Bank Charges	53,000
Business Meetings and Events	11,500
Computer Services	161,383
Computer Supplies and Software	40,150
Dues, Licenses, Publications, Training	81,327
Elevator and Escalator Services	50,000
Financial Consulting Services	64,000
Insurance - Building and Contents	95,749
Insurance - Liability	79,797
Janitorial Service and Supplies	786,560
Legal Services	85,000
Loading Bridge Contract and Parts	366,360
Machinery and Equipment	20,400
Marketing and Advertising	275,000
Miscellaneous Supplies	9,900
Office Services and Supplies	31,735
Parking Lot Management	467,922
Professional Services	264,000
Radio Equipment	10,056
Safety and Security	33,700
Small Tools and Equipment	11,800
Terminal / Facility Services and Supplies	217,000
Travel and Conferences	33,700
Uniforms	21,300
Utilities - Electricity	695,000
Utilities - Telephone	25,500
Utilities - Water and Sewer	206,000
Vehicles, Oil, Tires, Fuel	66,000
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Total General Operating Expenses	4,505,089
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Total Operating Expenses	8,876,270
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Excess Operating Revenues (Expenses)	7,477,672
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