**Operating and Financial Summary**
**Airport:** SARASOTA/BRADENTON INTL
**Airport 3 Digit ID Code:** SRQ
**For Fiscal Year Ending:** 09/30/2020
**As of:** 10/20/2025 05:20:57 PM
**Date Filed or Revised:** 3-2-2021

| **1.0 Passenger Airline Aeronautical Revenue** | **2020** |
|---|---|
| 1.1 Passenger airline landing fees | $460,445 |
| 1.2 Terminal arrival fees, rents, and utilities | $5,855,643 |
| 1.3 Terminal area apron charges/tiedowns | $84,085 |
| 1.4 Federal Inspection Fees | $0 |
| 1.5 Other passenger aeronautical fees | $0 |
| **1.6 Total** | **$6,400,173** |
| | |
| **2.0 Non-Passenger Aeronautical Revenue** | |
| 2.1 Landing fees from cargo | $0 |
| 2.2 Landing fees from GA and military | $0 |
| 2.3 FBO revenue; contract or sponsor-operated | $984,563 |
| 2.4 Cargo and hangar rentals | $1,131,266 |
| 2.5 Aviation fuel tax retained for airport use | $0 |
| 2.6 Fuel sales net profit/loss or fuel flowage fees | $298,167 |
| 2.7 Security reimbursement from Federal Government | $101,954 |
| 2.8 Other non-passenger aeronautical revenue | $0 |
| **2.9 Total** | **$2,515,950** |
| | |
| **3.0 Total Aeronautical Revenue** | **$8,916,123** |
| | |
| **4.0 Non-Aeronautical Revenue** | |
| 4.1 Land and non-terminal facility leases and revenues | $1,235,639 |
| 4.2 Terminal-food and beverage | $445,936 |
| 4.3 Terminal-retail stores and duty free | $367,435 |
| 4.4 Terminal-services and other | $446,997 |
| 4.5 Rental cars-excludes customer facility charges | $4,701,233 |
| 4.6 Parking and ground transportation | $3,382,819 |
| 4.7 Hotel | $695 |
| 4.8 Other | $3,079,410 |
| (Employee & Tenant Parking: $54,930)<br>(Miscellaneous: $199,337)<br>(Rental Car Customer Facility Charge (CFC): $2,825,143) | |
| **4.9 Total** | **$13,660,164** |
| | |
| **5.0 Total Operating Revenue** | **$22,576,287** |

| **8.0 Non-Operating Revenue (Expenses) and Capital** | **2020** |
|---|---|
| 8.1 Interest Income - restricted and non-restricted. | $413,561 |
| 8.2 Interest expense (use minus sign) | $0 |
| 8.3 Grant receipts | $20,036,597 |
| 8.4 Passenger Facility Charges | $3,078,227 |
| 8.5 Capital Contributions (for withdraw use minus sign) | $0 |
| 8.6 Special items (loss) | $0 |
| 8.7 Other | $224,393 |
| (Asset Divestment: $163,845)<br>(Market Value Fluctuations on Investments: $60,548) | |
| **8.8 Total Non Operating Revenue (Expenses)** | **$23,752,778** |
| | |
| **9.0 Net Assets** | |
| 9.1 Change in net assets | $15,703,953 |
| 9.2 Net assets (deficit) at beginning of year | $0 |
| 9.3 Net assets (deficit) at end of year | $15,703,953 |
| | |
| **10.0 Capital Expenditures and Construction in Progress** | |
| 10.1 Airfield | $11,312,001 |
| 10.2 Terminal | $4,168,526 |
| 10.3 Parking | $1,544,767 |
| 10.4 Roadways, rail, and transit | $174,802 |
| 10.5 Other | $2,950,283 |
| (Construction in Progress: $2,950,283) | |
| **10.6 Total** | **$20,150,379** |
| | |
| **11.0 Indebtedness at End of Year** | |
| 11.1 Long Term Bonds (GA, GARB, PFC, etc.) | $0 |
| 11.2 Loans and interim financing | $0 |
| 11.3 Special facility bonds | $0 |
| **11.4 Total Debt at End of Year** | **$0** |
| | |
| **12.0 Externally Restricted Assets** | |
| 12.1 Externally Restricted Debt Reserves | $0 |
| 12.2 Other Externally Restricted Assets | $4,538,648 |
| **12.3 Total** | **$4,538,648** |

| | |
|---|---|
| **6.0 Operating Expenses** | |
| 6.1 Personnel compensation and benefits | $11,706,823 |
| 6.2 Communications and utilities | $918,102 |
| 6.3 Supplies and materials | $495,242 |
| 6.4 Contractual services | $2,933,758 |
| 6.5 Insurance claims and settlements | $597,752 |
| 6.6 Other | $3,404,039 |
| (General & Administrative Expense: $2,015,369)<br>(Marketing & Advertising: $1,388,670) | |
| **6.7 Subtotal** | **$20,055,716** |
| 6.8 Depreciation | $10,569,396 |
| **6.9 Total Operating Expenses** | **$30,625,112** |
| | |
| **7.0 Operating Income (Loss)** | **$-8,048,825** |

| | |
|---|---|
| **13.0 Unrestricted Cash and Investments** | $18,796,797 |
| | |
| **14.0 Reporting Year Proceeds** | |
| 14.1 Bond proceeds | $0 |
| 14.2 Proceeds from sale of property | $0 |
| | |
| **15.0 Debt Service** | |
| 15.1 Debt service, excluding coverage | $0 |
| 15.2 Debt service, net of PFCs and Offsets | $0 |
| | |
| **16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).** | |
| *Section 16.1 Enplanements | 735,257 |
| *Section 16.2 Landed weights in pounds | 979,976,696 lbs |
| *Section 16.3 Signatory landing fee rate per 1,000 lbs | $1.01 |
| *Section 16.4 Annual aircraft operations | 124,529 |
| Section 16.5 Passenger Airline CPE (line 1.6/16.1) | $8.70 |
| *Section 16.6 Full time equivalent employees at end of year | 119 |
| Section 16.7 Security and law enforcement costs | $1,514,863 |
| Section 16.8 ARFF costs | $1,479,816 |
| Section 16.9 Repairs and maintenance | $5,731,618 |
| Section 16.10 Marketing/Advertising/Promotions | $1,673,477 |

**Unrestricted Cash and Investments** are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.