Operating and Financial Summary
Airport: SARASOTA/BRADENTON INTL
Airport 3 Digit ID Code: SRQ
For Fiscal Year Ending: 09/30/2022
As of: 10/20/2025 05:18:42 PM
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1.0 Passenger Airline Aeronautical Revenue	**2022**
1.1 Passenger airline landing fees	$21,945
1.2 Terminal arrival fees, rents, and utilities	$6,681,519
1.3 Terminal area apron charges/tiedowns	$299,173
1.4 Federal Inspection Fees	$0
1.5 Other passenger aeronautical fees	$0
1.6 Total	**$7,002,637**
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	$1,335,550
2.4 Cargo and hangar rentals	$1,320,139
2.5 Aviation fuel tax retained for airport use	$0
2.6 Fuel sales net profit/loss or fuel flowage fees	$845,086
2.7 Security reimbursement from Federal Government	$39,840
2.8 Other non-passenger aeronautical revenue	$0
2.9 Total	**$3,540,615**
3.0 Total Aeronautical Revenue	**$10,543,252**
4.0 Non-Aeronautical Revenue	
4.1 Land and non-terminal facility leases and revenues	$1,864,893
4.2 Terminal-food and beverage	$1,313,555
4.3 Terminal-retail stores and duty free	$1,078,811
4.4 Terminal-services and other	$761,599
4.5 Rental cars-excludes customer facility charges	$10,949,448
4.6 Parking and ground transportation	$9,764,084
4.7 Hotel	$87
4.8 Other	$8,084,479
(Employee & Tenant Parking: $133,556) (Misc: $445,766) (Rental Car Customer Facility Charge (CFC): $7,505,157)	
4.9 Total	**$33,816,956**
5.0 Total Operating Revenue	**$44,360,208**

8.0 Non-Operating Revenue (Expenses) and Capital	**2022**
8.1 Interest Income - restricted and non-restricted.	$211,386
8.2 Interest expense (use minus sign)	$0
8.3 Grant receipts	$16,297,454
8.4 Passenger Facility Charges	$7,572,430
8.5 Capital Contributions (for withdraw use minus sign)	$0
8.6 Special items (loss)	$0
8.7 Other	$-962,251
(Asset Divestment: $-10,896) (Market Value Fluctuations on Investments: $-951,355)	
8.8 Total Non Operating Revenue (Expenses)	**$23,119,019**
9.0 Net Assets	
9.1 Change in net assets	$30,193,578
9.2 Net assets (deficit) at beginning of year	$218,674,723
9.3 Net assets (deficit) at end of year	$248,868,301
10.0 Capital Expenditures and Construction in Progress	
10.1 Airfield	$5,639,690
10.2 Terminal	$6,642,337
10.3 Parking	$3,945,319
10.4 Roadways, rail, and transit	$1,342,138
10.5 Other	$3,400,968
(Construction in Progress: $1,847,903) (Computers & Equipment: $1,553,065)	
10.6 Total	**$20,970,452**
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	$14,735,957
12.3 Total	**$14,735,957**

6.0 Operating Expenses	
6.1 Personnel compensation and benefits	$14,854,674
6.2 Communications and utilities	$1,373,412
6.3 Supplies and materials	$1,002,537
6.4 Contractual services	$3,797,759
6.5 Insurance claims and settlements	$841,167
6.6 Other	$4,973,961
(Marketing & Advertising Expense: $1,574,133) (General & Administrative Expense: $3,399,828)	
6.7 Subtotal	**$26,843,510**
6.8 Depreciation	$10,442,139
6.9 Total Operating Expenses	**$37,285,649**
7.0 Operating Income (Loss)	**$7,074,559**

13.0 Unrestricted Cash and Investments	$55,046,675
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	1,880,201
*Section 16.2 Landed weights in pounds	2,083,538,113 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	$0
*Section 16.4 Annual aircraft operations	157,746
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	$3.72
*Section 16.6 Full time equivalent employees at end of year	149
Section 16.7 Security and law enforcement costs	$2,073,261
Section 16.8 ARFF costs	$1,746,738
Section 16.9 Repairs and maintenance	$8,492,741
Section 16.10 Marketing/Advertising/Promotions	$1,931,820

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.