

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Combined

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	600,000.00
40200 · Landing Fees	450,000.00
40300 · Tie Down/Parking Fees	50,000.00
40400 · Network Services	60,000.00
40500 · ARFF Revenue	100,000.00
41100 · Equipment Rental Income	45,000.00
41150 · Filming Revenues	125,000.00
41160 · Special Event Revenue	500,000.00
41165 · Security Services	200,000.00
41170 · Permit Fees	3,000.00
41180 · Badging Revenue	20,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,150,000.00
41401 · Trnfrs from Debt Service Fund	4,500,000.00
41480 · Transfer in - IVDA Legal	75,000.00
41600 · Interest	10,000.00
41700 · Lease Revenue	6,900.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	30,000.00
Total Income	11,939,900.00
Gross Profit	11,939,900.00
Expense	
50000 · Salaries and Wages	3,242,500.00
50003 · Sal & Ben-Chgd to Airport Event	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	95,000.00
50010 · Security Salaries	700,000.00
50013 · SBPD Captain Contract	90,000.00
50060 · Airline Supp-Operation Expenses	40,000.00
50082 · SBD Fest 2019	500,000.00
50090 · Special Events Expenses	3,500.00
50100 · Salaries Reimbursed to IVDA	1,060,000.00
50150 · Temporary Services	25,000.00
50200 · Board Directors Fees	20,000.00
50210 · Board Meeting Expense	6,500.00
50250 · Office Supplies	20,000.00
50260 · Office Equipment Maintenance	30,000.00
50261 · IT Equipment & Communications	307,000.00
50270 · Office Equipment Replacement	20,000.00
50279 · Equipment & Supplies	30,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Combined

	2019-2020 Adopted Budget
50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	101,500.00
50283 · Badging Supplies	15,000.00
50290 · Advertising	70,000.00
50300 · Courier	8,800.00
50310 · Printing	4,000.00
50320 · Postage	7,500.00
50323 · Marketing - Supplies	140,000.00
50325 · Supplies, Repairs and Maintenan	250,000.00
50330 · Dues & Subscriptions	27,000.00
50331 · Licenses & Permits	36,000.00
50332 · Recruiting Expenses	3,000.00
50337 · Safety	4,000.00
50340 · Insurance	285,000.00
50345 · Insurance - Workers' Comp	175,000.00
50370 · Education & Training	60,000.00
50372 · Meetings & Conferences	108,000.00
50375 · Software	65,000.00
50380 · Travel	65,000.00
50400 · HazMat	10,000.00
50410 · Electric	210,000.00
50411 · Gas	30,000.00
50412 · Telephone	29,000.00
50413 · Refuse	17,000.00
50414 · Water/Sewer	33,000.00
50415 · Janitorial	46,000.00
50416 · ARFF Supplies	50,000.00
50417 · Security/Fire Alarm Monitoring	5,600.00
50418 · HVAC	40,000.00
50419 · Uniform	54,200.00
50420 · Signage	35,000.00
50421 · Electric Lighting Repairs	15,000.00
50422 · Landscape Maintenance	25,000.00
50423 · NAVIDS/ATCT Repairs	11,000.00
50424 · Storm Water Monitoring	8,000.00
50426 · US Customs Contract	250,000.00
50427 · Fuel & Lubricants	125,000.00
50428 · Shop Tools	27,000.00
50429 · ARFF Vehicle	75,000.00
50433 · ARFF Services	766,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Combined

	2019-2020 Adopted Budget
50434 · Vehicle Maintenance	30,000.00
50439 · Wildlife Management	38,000.00
50440 · Vehicle Replacement	164,000.00
50442 · Sp. Equip. - Airline Support	50,000.00
50443 · Contract Svcs - Airline Support	50,000.00
50446 · Emergency Exercise Full Scale	2,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	275,000.00
50520 · Auditing	44,000.00
50550 · Professional Svc-Mktg	45,000.00
50560 · Professional Svcs-Other	170,000.00
50570 · Professional Svc-Special Approa	100,000.00
50571 · Professional Svc-Environmenta	125,000.00
50580 · Professional Svcs-Lobbyist	65,000.00
50590 · Professional Svc-IT	50,000.00
50591 · Professional Svcs - Security	10,000.00
50592 · Professional Svcs - Air Svc Dev	65,000.00
50605 · Professional Svcs- Engineering	75,000.00
50610 · Control Tower Contract	250,000.00
50620 · ILS Contract	50,000.00
50800 · Payroll Fees/Bank Charges	30,000.00
50900 · Miscellaneous-Other	30,000.00
52573 · Equipment Replacement	50,000.00
53100 · Transfers to CP Fund	350,000.00
Total Expense	11,810,900.00
Net Ordinary Income	129,000.00
Net Income	129,000.00
Cash On Hand - Beginning	\$ 250,000.00
Cash On Hand - Ending	\$ 379,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Security

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41165 · Security Services	200,000.00
41180 · Badging Revenue	20,000.00
Total Income	220,000.00
Gross Profit	220,000.00
Expense	
50006 · Salaries-Sp. Eve & Grnd handling	50,000.00
50010 · Security Salaries	700,000.00
50013 · SBPD Captain Contract	90,000.00
50279 · Equipment & Supplies	30,000.00
50283 · Badging Supplies	15,000.00
50370 · Education & Training	30,000.00
50419 · Uniform	14,200.00
50434 · Vehicle Maintenance	30,000.00
50440 · Vehicle Replacement	64,000.00
50900 · Miscellaneous-Other	15,000.00
Total Expense	1,038,200.00
Net Ordinary Income	-818,200.00
Net Income	-818,200.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Network Services

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
40400 · Network Services	60,000.00
Total Income	60,000.00
Gross Profit	60,000.00
Expense	
50261 · IT Equipment & Communications	60,000.00
Total Expense	60,000.00
Net Ordinary Income	0.00
Net Income	0.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Admin

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41401 · Trnfrs from Debt Service Fund	4,500,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,150,000.00
41480 · Transfer in - IVDA Legal	75,000.00
41600 · Interest	10,000.00
42600 · Income - Other	10,000.00
Total Income	9,745,000.00
Gross Profit	9,745,000.00
Expense	
50000 · Salaries and Wages	777,500.00
50100 · Salaries Reimbursed to IVDA	1,060,000.00
50150 · Temporary Services	25,000.00
50200 · Board Directors Fees	20,000.00
50210 · Board Meeting Expense	6,500.00
50250 · Office Supplies	20,000.00
50260 · Office Equipment Maintenance	30,000.00
50261 · IT Equipment & Communications	37,000.00
50270 · Office Equipment Replacement	20,000.00
50300 · Courier	8,800.00
50310 · Printing	4,000.00
50320 · Postage	7,500.00
50330 · Dues & Subscriptions	17,000.00
50331 · Licenses & Permits	20,000.00
50332 · Recruiting Expenses	3,000.00
50337 · Safety	4,000.00
50340 · Insurance	285,000.00
50345 · Insurance - Workers' Comp	175,000.00
50370 · Education & Training	30,000.00
50372 · Meetings & Conferences	30,000.00
50375 · Software	65,000.00
50380 · Travel	65,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	275,000.00
50520 · Auditing	44,000.00
50560 · Professional Svcs-Other	170,000.00
50570 · Professional Svc-Special Approa	100,000.00
50571 · Professional Svc-Environmenta	125,000.00
50580 · Professional Svcs-Lobbyist	65,000.00
50590 · Professional Svc-IT	50,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Admin

	2019-2020 Adopted Budget
50591 · Professional Svcs - Security	10,000.00
50592 · Professional Svcs - Air Svc Dev	65,000.00
50605 · Professional Svcs- Engineering	75,000.00
50800 · Payroll Fees/Bank Charges	30,000.00
50900 · Miscellaneous-Other	15,000.00
53100 · Transfers to CP Fund	350,000.00
Total Expense	4,234,300.00
Net Ordinary Income	5,510,700.00
Net Income	5,510,700.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Marketing

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50290 · Advertising	70,000.00
50323 · Marketing - Supplies	140,000.00
50330 · Dues & Subscriptions	10,000.00
50372 · Meetings & Conferences	78,000.00
50550 · Professional Svc-Mktg	45,000.00
Total Expense	343,000.00
Net Ordinary Income	-343,000.00
Net Income	-343,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Airfield Operations

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	600,000.00
40200 · Landing Fees	450,000.00
40300 · Tie Down/Parking Fees	50,000.00
41100 · Equipment Rental Income	45,000.00
41150 · Filming Revenues	125,000.00
41160 · Special Event Revenue	500,000.00
41170 · Permit Fees	3,000.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	20,000.00
Total Income	1,808,000.00
Gross Profit	1,808,000.00
Expense	
50000 · Salaries and Wages	760,000.00
50003 · Sal & Ben-Chgd to Airport Event	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	10,000.00
50082 · SBD Fest 2019	500,000.00
50090 · Special Events Expenses	3,500.00
50261 · IT Equipment & Communications	50,000.00
50325 · Supplies, Repairs and Maintenanc	175,000.00
50331 · Licenses & Permits	16,000.00
50400 · HazMat	10,000.00
50410 · Electric	75,000.00
50412 · Telephone	3,000.00
50413 · Refuse	15,000.00
50419 · Uniform	3,000.00
50420 · Signage	10,000.00
50421 · Electric Lighting Repairs	15,000.00
50423 · NAVIDS/ATCT Repairs	6,000.00
50424 · Storm Water Monitoring	8,000.00
50439 · Wildlife Management	38,000.00
50440 · Vehicle Replacement	25,000.00
50446 · Emergency Exercise Full Scale	2,000.00
50620 · ILS Contract	50,000.00
Total Expense	1,821,300.00
Net Ordinary Income	-13,300.00
Net Income	-13,300.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Control Tower

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	6,900.00
Total Income	6,900.00
Gross Profit	6,900.00
Expense	
50261 · IT Equipment & Communications	20,000.00
50281 · Maintenance and Repairs	20,000.00
50412 · Telephone	3,000.00
50413 · Refuse	2,000.00
50414 · Water/Sewer	3,000.00
50415 · Janitorial	11,000.00
50417 · Security/Fire Alarm Monitoring	600.00
50418 · HVAC	5,000.00
50610 · Control Tower Contract	250,000.00
Total Expense	314,600.00
Net Ordinary Income	-307,700.00
Net Income	-307,700.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Airfield Maintenance

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	825,000.00
50006 · Salaries-Sp. Eve & Grnd handling	25,000.00
50410 · Electric	15,000.00
50419 · Uniform	37,000.00
50422 · Landscape Maintenance	25,000.00
50423 · NAVIDS/ATCT Repairs	5,000.00
50428 · Shop Tools	12,000.00
50440 · Vehicle Replacement	75,000.00
52573 · Equipment Replacement	50,000.00
Total Expense	1,069,000.00
Net Ordinary Income	-1,069,000.00
Net Income	-1,069,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Facility Maintenance

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	590,000.00
50006 · Salaries-Sp. Eve & Grnd handling	5,000.00
Total Expense	595,000.00
Net Ordinary Income	-595,000.00
Net Income	-595,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Terminal/Parking Operations

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50060 · Airline Supp-Operatin Expenses	40,000.00
50261 · IT Equipment & Communications	120,000.00
50280 · Equipment Maintenance	10,000.00
50325 · Supplies, Repairs and Maintenanc	50,000.00
50410 · Electric	80,000.00
50411 · Gas	20,000.00
50412 · Telephone	18,000.00
50414 · Water/Sewer	20,000.00
50415 · Janitorial	30,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50418 · HVAC	25,000.00
50420 · Signage	10,000.00
50442 · Sp. Equip. - Airline Support	50,000.00
50443 · Contract Svcs - Airline Support	50,000.00
Total Expense	525,500.00
Net Ordinary Income	-525,500.00
Net Income	-525,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - Vehicle/Equipment Maintenance

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	290,000.00
50006 · Salaries-Sp. Eve & Grnd handling	5,000.00
50281 · Maintenance and Repairs	75,000.00
50427 · Fuel & Lubricants	125,000.00
50428 · Shop Tools	15,000.00
Total Expense	510,000.00
Net Ordinary Income	-510,000.00
Net Income	-510,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - IAF - Ops and Maintenance

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50261 · IT Equipment & Communications	20,000.00
50280 · Equipment Maintenance	10,000.00
50325 · Supplies, Repairs and Mainten	25,000.00
50410 · Electric	40,000.00
50411 · Gas	10,000.00
50412 · Telephone	5,000.00
50414 · Water/Sewer	10,000.00
50415 · Janitorial	5,000.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50418 · HVAC	10,000.00
50420 · Signage	15,000.00
50426 · US Customs Contract	250,000.00
Total Expense	402,500.00
Net Ordinary Income	-402,500.00
Net Income	-402,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
General Fund - ARFF

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
40500 · ARFF Revenue	100,000.00
Total Income	100,000.00
Gross Profit	100,000.00
Expense	
50281 · Maintenance and Repairs	6,500.00
50416 · ARFF Supplies	50,000.00
50429 · ARFF Vehicle	75,000.00
50433 · ARFF Services	766,000.00
Total Expense	897,500.00
Net Ordinary Income	-797,500.00
Net Income	-797,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Combined

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	6,161,380.00
41702 · Electrical Usage Charges	265,000.00
Total Income	6,426,380.00
Gross Profit	6,426,380.00
Expense	
50000 · Salaries and Wages	74,900.00
50281 · Maintenance and Repairs	219,000.00
50325 · Supplies, Repairs and Maintenanc	39,000.00
50336 · Lease expense	259,892.00
50340 · Insurance	77,800.00
50410 · Electric	471,250.00
50411 · Gas	35,450.00
50412 · Telephone	108,700.00
50413 · Refuse	40,000.00
50414 · Water/Sewer	137,450.00
50415 · Janitorial	91,000.00
50417 · Security/Fire Alarm Monitoring	19,200.00
50418 · HVAC	37,250.00
50422 · Landscape Maintenance	2,000.00
50500 · Legal	25,000.00
50630 · Reserve for Maint. & CAM Charge	25,000.00
50640 · Fire Suppression System	110,000.00
50900 · Miscellaneous-Other	5,000.00
53300 · Trnfrs to Aiport General Fund	5,150,000.00
53100 · Transfers to Capital Project fund	300,000.00
53350 · Transfers to FBO	50,000.00
51815 · AFFF Improvements	200,000.00
Total Expense	7,477,892.00
Net Ordinary Income	-1,051,512.00
Net Income	-1,051,512.00
Cash On Hand - Beginning	\$ 1,000,000.00
Cash On Hand - Ending	\$ 270,488.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - General

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Expense	
50000 · Salaries and Wages	74,900.00
50281 · Maintenance and Repairs	7,000.00
50410 · Electric	65,000.00
50411 · Gas	15,000.00
50412 · Telephone	95,000.00
50413 · Refuse	35,000.00
50414 · Water/Sewer	70,000.00
50417 · Security/Fire Alarm Monitoring	600.00
50500 · Legal	25,000.00
53300 · Trnfrs to Aiport General Fund	5,150,000.00
53100 · Transfers to Capital Project fund	300,000.00
53350 · Transfers to FBO	50,000.00
Total Expense	5,887,500.00
Net Ordinary Income	-5,887,500.00
Net Income	-5,887,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - General Aviation

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	234,270.00
Total Income	234,270.00
Gross Profit	234,270.00
Expense	
50281 · Maintenance and Repairs	15,000.00
50336 · Lease Expense	209,892.00
50340 · Insurance	5,500.00
50410 · Electric	6,000.00
50413 · Refuse	5,000.00
50414 · Water/Sewer	6,000.00
50415 · Janitorial	4,500.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50422 · Landscape Maintenance	2,000.00
Total Expense	256,392.00
Net Ordinary Income	-22,122.00
Net Income	-22,122.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Cellular Tower

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	24,550.00
Total Income	<u>24,550.00</u>
Gross Profit	<u>24,550.00</u>
Net Ordinary Income	<u>24,550.00</u>
Net Income	<u><u>24,550.00</u></u>

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 302 County Fire

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	146,365.00
Total Income	146,365.00
Gross Profit	146,365.00
Expense	
50340 · Insurance	1,000.00
Total Expense	1,000.00
Net Ordinary Income	145,365.00
Net Income	145,365.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Ramp, Parking and Vacant Land

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	2,542,000.00
42600 · Income - Other	
Total Income	2,542,000.00
Gross Profit	2,542,000.00
Expense	
50325 · Supplies, Repairs and Maintenanc	20,000.00
50336 · Lease expense	50,000.00
50410 · Electric	5,000.00
50900 · Miscellaneous-Other	5,000.00
Total Expense	80,000.00
Net Ordinary Income	2,462,000.00
Net Income	2,462,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 610 - Restaurant

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	12,520.00
Total Income	12,520.00
Gross Profit	12,520.00
Expense	
50281 · Maintenance and Repairs	3,000.00
50340 · Insurance	500.00
50410 · Electric	250.00
50411 · Gas	250.00
50414 · Water/Sewer	250.00
50418 · HVAC	250.00
Total Expense	4,500.00
Net Ordinary Income	8,020.00
Net Income	8,020.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 680 - Fire Station

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	20,190.00
Total Income	20,190.00
Gross Profit	20,190.00
Expense	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,600.00
50410 · Electric	20,000.00
50411 · Gas	5,000.00
50412 · Telephone	2,400.00
50414 · Water/Sewer	5,000.00
50415 · Janitorial	19,000.00
50417 · Security/Fire Alarm Monitoring	650.00
50418 · HVAC	4,500.00
Total Expense	64,150.00
Net Ordinary Income	-43,960.00
Net Income	-43,960.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Hangar 695 Midfield Hangar

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	213,660.00
41702 · Electrical Usage Charges	60,000.00
Total Income	273,660.00
Gross Profit	273,660.00
Expense	
50281 · Maintenance and Repairs	25,000.00
50340 · Insurance	3,000.00
50410 · Electric	50,000.00
50414 · Water/Sewer	2,500.00
50417 · Security/Fire Alarm Monitoring	750.00
50640 · Fire Suppression System	25,000.00
51815 · AFFF Improvements	200,000.00
Total Expense	306,250.00
Net Ordinary Income	-32,590.00
Net Income	-32,590.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 56

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	225,000.00
Total Income	225,000.00
Gross Profit	225,000.00
Expense	
50281 · Maintenance and Repairs	8,000.00
50340 · Insurance	2,700.00
50410 · Electric	40,000.00
50411 · Gas	4,000.00
50414 · Water/Sewer	20,000.00
50415 · Janitorial	1,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	5,500.00
Total Expense	82,200.00
Net Ordinary Income	142,800.00
Net Income	142,800.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 730 Maintenance Bldg

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	13,680.00
Total Income	13,680.00
Gross Profit	13,680.00
Expense	
50281 · Maintenance and Repairs	10,000.00
50340 · Insurance	1,700.00
50410 · Electric	35,000.00
50411 · Gas	6,000.00
50412 · Telephone	1,600.00
50414 · Water/Sewer	6,000.00
50415 · Janitorial	8,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	7,000.00
Total Expense	76,300.00
Net Ordinary Income	-62,620.00
Net Income	-62,620.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 747 - Stater Bros

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	670,380.00
Total Income	670,380.00
Gross Profit	670,380.00
Expense	
50340 · Insurance	1,000.00
Total Expense	1,000.00
Net Ordinary Income	669,380.00
Net Income	669,380.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 759

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	165,960.00
Total Income	165,960.00
Gross Profit	165,960.00
Expense	
50281 · Maintenance and Repairs	20,000.00
50340 · Insurance	1,500.00
50410 · Electric	25,000.00
50411 · Gas	2,000.00
50412 · Telephone	2,000.00
50414 · Water/Sewer	4,000.00
50415 · Janitorial	8,500.00
50417 · Security/Fire Alarm Monitoring	600.00
50418 · HVAC	6,000.00
Total Expense	69,600.00
Net Ordinary Income	96,360.00
Net Income	96,360.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Hangar 763

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	1,386,330.00
41702 · Electrical Usage Charges	145,000.00
Total Income	1,531,330.00
Gross Profit	1,531,330.00
Expense	
50281 · Maintenance and Repairs	80,000.00
50340 · Insurance	45,000.00
50410 · Electric	200,000.00
50412 · Telephone	4,500.00
50414 · Water/Sewer	10,000.00
50415 · Janitorial	40,000.00
50417 · Security/Fire Alarm Monitoring	2,200.00
50418 · HVAC	6,000.00
50630 · Reserve for Maint. & CAM Charge	25,000.00
50640 · Fire Suppression System	40,000.00
Total Expense	452,700.00
Net Ordinary Income	1,078,630.00
Net Income	1,078,630.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Hangar 795 - Midfield Hangar

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	299,960.00
41702 · Electrical Usage Charges	60,000.00
Total Income	359,960.00
Gross Profit	359,960.00
Expense	
50281 · Maintenance and Repairs	25,000.00
50340 · Insurance	1,500.00
50414 · Water/Sewer	5,000.00
50417 · Security/Fire Alarm Monitoring	1,500.00
50640 · Fire Suppression System	25,000.00
Total Expense	58,000.00
Net Ordinary Income	301,960.00
Net Income	301,960.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Sheriff's Hangar

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	82,195.00
Total Income	82,195.00
Gross Profit	82,195.00
Expense	
50325 · Supplies, Repairs and Maintenanc	10,000.00
50340 · Insurance	8,800.00
50417 · Security/Fire Alarm Monitoring	2,500.00
50640 · Fire Suppression System	20,000.00
Total Expense	41,300.00
Net Ordinary Income	40,895.00
Net Income	40,895.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Freight Building

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	10,000.00
Total Income	10,000.00
Gross Profit	10,000.00
Expense	
50281 · Maintenance and Repairs	10,000.00
50340 · Insurance	1,000.00
50410 · Electric	10,000.00
50411 · Gas	3,000.00
50412 · Telephone	2,000.00
50414 · Water/Sewer	2,500.00
50415 · Janitorial	1,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	3,000.00
Total Expense	33,500.00
Net Ordinary Income	-23,500.00
Net Income	-23,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 339

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	14,170.00
Total Income	14,170.00
Gross Profit	14,170.00
Expense	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	1,000.00
50410 · Electric	2,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	1,200.00
50417 · Security/Fire Alarm Monitoring	800.00
Total Expense	11,500.00
Net Ordinary Income	2,670.00
Net Income	2,670.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 341

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	19,000.00
Total Income	19,000.00
Gross Profit	19,000.00
Expense	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,000.00
50410 · Electric	3,000.00
50412 · Telephone	400.00
50414 · Water/Sewer	2,500.00
50415 · Janitorial	5,000.00
50417 · Security/Fire Alarm Monitoring	800.00
Total Expense	14,700.00
Net Ordinary Income	4,300.00
Net Income	4,300.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 333

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	73,650.00
Total Income	73,650.00
Gross Profit	73,650.00
Expense	
50281 · Maintenance and Repairs	2,000.00
50340 · Insurance	1,000.00
50410 · Electric	6,000.00
50411 · Gas	100.00
50412 · Telephone	400.00
50414 · Water/Sewer	500.00
50417 · Security/Fire Alarm Monitoring	800.00
Total Expense	10,800.00
Net Ordinary Income	62,850.00
Net Income	62,850.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Rental Car Trailer

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	2,500.00
Total Income	2,500.00
Gross Profit	2,500.00
Expense	
50325 · Supplies, Repairs and Maintenanc	4,000.00
50410 · Electric	2,000.00
50414 · Water/Sewer	1,000.00
50415 · Janitorial	3,000.00
50417 · Security/Fire Alarm Monitoring	1,000.00
50418 · HVAC	3,000.00
Total Expense	14,000.00
Net Ordinary Income	-11,500.00
Net Income	-11,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Property Mgmt - Bldg 675

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	5,000.00
Total Income	5,000.00
Gross Profit	5,000.00
Expense	
50325 · Supplies, Repairs and Maintenanc	5,000.00
50410 · Electric	2,000.00
50414 · Water/Sewer	1,000.00
50415 · Janitorial	1,000.00
50417 · Security/Fire Alarm Monitoring	1,500.00
50418 · HVAC	2,000.00
Total Expense	12,500.00
Net Ordinary Income	-7,500.00
Net Income	-7,500.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Capital Project

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41400 · Trnfrs from Pty Mgmt Fund	300,000.00
41600 · Interest	6,000.00
41900 · Grant Revenue - FAA	2,700,000.00
41901 · Blast Fence Reimbursement - FAA	600,000.00
41910 · Grant Revenue - EDA	360,000.00
41920 · Grant Revenue - State and Local	151,658.00
41925 · OES Reimbursement - Flood	1,157,240.00
42100 · Rialto Airport Advance-Gen AV	750,000.00
42360 · Transfers from Gen Fund	350,000.00
42600 · Other Income	130,000.00
Total Income	6,504,898.00
Gross Profit	6,504,898.00
Expense	
50420 · Signage	100,000.00
50560 · Professional Svcs-Other	175,000.00
51000 · General Aviation	300,000.00
51100 · Sheriff's Hangar	10,000.00
51200 · International Arrival Facility	25,000.00
51300 · Bldg 56 Improvements	400,000.00
51400 · Mt. View Phase II (ROW)	300,000.00
51500 · Bldg 759 Improvements	20,000.00
51600 · Freight Building	10,000.00
51705 · Ramp Pavement Design	50,000.00
52270 · FAA -Taxiway Shoulder Project	2,700,000.00
52300 · EDA 06454 Hangar 763-Construct	200,000.00
52450 · EDA 07-01-7130 3rd st. Improvem	200,000.00
52552 · Building 339	10,000.00
52554 · Landfill Pavement Repairs	225,000.00
52557 · Bldg 341 Improvements	100,000.00
52558 · Bldg 610 Improvements	120,000.00
52563 · Channel Repair	700,000.00
52570 · B730 Improvements	30,000.00
52571 · B675 Improvements	25,000.00
52574 · Hangar 695 Improvements	10,000.00
52575 · Building 680 Improvements	50,000.00
52579 · Network Improvements	100,000.00
52580 · Environmental Assessment	65,000.00
52585 · Terminal Improvements	15,000.00
52586 · Security Improvements	25,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Capital Project

	2019-2020 Adopted Budget
52587 · Fire System Improvements	50,000.00
52591 · H.795 Improvements	10,000.00
52592 · Ramp Repair	300,000.00
52593 · Delayed Occupancy Expense	5,000.00
52596 · Airfield Striping	150,000.00
50450 · Water Truck	80,000.00
53350 · Transfers to FBO	50,000.00
51806 · Repair of Mechanical System	200,000.00
51807 · Land, Road, Parking Improvements	200,000.00
51808 · Gate 2 improvements	200,000.00
51809 · 680 Door Improvements	100,000.00
Total Expense	7,310,000.00
Net Ordinary Income	-805,102.00
Net Income	-805,102.00
Cash On Hand - Beginning	\$ 1,000,000.00
Cash On Hand - Ending	\$ 194,898.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
Debt Service Fund

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
42001 · 2019-20 Refinance Proceeds	8,500,000.00
Total Income	8,500,000.00
Gross Profit	8,500,000.00
Expense	
52900 · IVDA Member Agency Loan Pmts	533,332.21
52901 · IVDA Loan Pmts - H. 795 Loan	2,824,672.20
53000 · Interest Expense - IVDA	141,995.59
53001 · Cost of Refinancing	500,000.00
53300 · Trnfrs to Aiport General Fund	4,500,000.00
Total Expense	8,500,000.00
Net Ordinary Income	0.00
Net Income	0.00
Cash On Hand - Beginning	\$ 100,000.00
Cash On Hand - Ending	\$ 100,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
FBO -All Combined

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	90,000.00
41400 · Trnfrs from Pty Mgmt Fund	250,000.00
41450 · Trnfrs from Capital Projects	50,000.00
41700 · Lease Revenue	205,350.00
41701 · Lease Revenue - Corporate Hanga	202,800.00
41702 · Electrical Usage Charges	20,000.00
42570 · Concierge Services Revenue	15,000.00
42600 · Income - Other	5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	250,000.00
47002 · Fuel Sales - JET A	15,200,000.00
Total 47000 · Fuel Sales	15,450,000.00
47500 · Other FBO Services	275,000.00
47600 · Third Party Into Plane Fees	1,800,000.00
Total Income	18,363,150.00
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	200,000.00
47007 · Cost of Fuel - JET A	14,500,000.00
Total 47005 · Cost of Fuel	14,700,000.00
Total COGS	14,700,000.00
Gross Profit	3,663,150.00
Expense	
50002 · Salaries & Ben-FBO	1,157,500.00
50003 · Sal & Ben-Chgd to Airport Event	-46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	50,000.00
50097 · Concierge Services Expense	35,000.00
50098 · International Trade	45,000.00
50250 · Office Supplies	6,000.00
50261 · IT Equipment & Communications	12,000.00
50262 · Computers & Networking	6,000.00
50263 · Audio Visual	8,000.00
50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	126,000.00
50284 · FBO - Equipment Purchase	250,000.00
50290 · Advertising	130,000.00
50291 · Fees	100,000.00
50320 · Postage	1,200.00
50322 · Supplies	100,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
FBO -All Combined

	2019-2020 Adopted Budget
50323 · Marketing - Supplies	180,000.00
50330 · Dues & Subscriptions	18,000.00
50331 · Licenses & Permits	60,000.00
50340 · Insurance	27,000.00
50370 · Education & Training	8,000.00
50372 · Meetings & Conferences	33,000.00
50373 · Business Development	45,000.00
50380 · Travel	20,000.00
50400 · HazMat	25,000.00
50410 · Electric	135,000.00
50411 · Gas	5,500.00
50412 · Telephone	8,000.00
50414 · Water/Sewer	37,000.00
50415 · Janitorial	68,000.00
50417 · Security/Fire Alarm Monitoring	4,600.00
50418 · HVAC	20,000.00
50419 · Uniform	20,000.00
50420 · Signage	20,000.00
50422 · Landscape Maintenance	65,000.00
50427 · Fuel & Lubricants	190,000.00
50431 · Electric-Fuel Farm	16,000.00
50435 · Fuel Truck Maintenance	60,000.00
50445 · Fuel Farm Maint & Repair	60,000.00
50550 · Professional Svc-Mktg	40,000.00
50608 · FBO- Engineering	25,000.00
50640 · Fire Suppression System	30,000.00
50900 · Miscellaneous-Other	20,000.00
50905 · Equipment Rental Expense	30,000.00
50906 · Carports - FBO Equipment Storage	16,000.00
52583 · FBO Ramp	30,000.00
52588 · FBO Vehicles	30,000.00
53476 · Fuel Farm - Engineering	200,000.00
53495 · Promotional Events	60,000.00
Total Expense	3,606,000.00
Net Ordinary Income	57,150.00
Net Income	57,150.00
Cash On Hand - Beginning	200,000.00
Cash On Hand - Ending	\$ 257,150.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
FBO - Hangar 674

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	180,350.00
Total Income	180,350.00
Gross Profit	180,350.00
Expense	
50281 · Maintenance and Repairs	6,000.00
50340 · Insurance	2,000.00
50410 · Electric	35,000.00
50411 · Gas	500.00
50412 · Telephone	1,000.00
50414 · Water/Sewer	2,000.00
50415 · Janitorial	8,000.00
50417 · Security/Fire Alarm Monitoring	2,600.00
50418 · HVAC	5,000.00
50640 · Fire Suppression System	30,000.00
Total Expense	92,100.00
Net Ordinary Income	88,250.00
Net Income	88,250.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
FBO - Fixed Based Operator

	2019-2020 Adopted Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	90,000.00
41400 · Trnfrs from Pty Mgmt Fund	250,000.00
41450 · Trnfrs from Capital Projects	50,000.00
41700 · Lease Revenue	25,000.00
41701 · Lease Revenue - Corporate Hanga	202,800.00
41702 · Electrical Usage Charges	20,000.00
42570 · Concierge Services Revenue	15,000.00
42600 · Income - Other	5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	250,000.00
47002 · Fuel Sales - JET A	15,200,000.00
Total 47000 · Fuel Sales	15,450,000.00
47500 · Other FBO Services	275,000.00
47600 · Third Party Into Plane Fees	1,800,000.00
Total Income	18,182,800.00
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	200,000.00
47007 · Cost of Fuel - JET A	14,500,000.00
Total 47005 · Cost of Fuel	14,700,000.00
Total COGS	14,700,000.00
Gross Profit	3,482,800.00
Expense	
50002 · Salaries & Ben-FBO	1,157,500.00
50003 · Sal & Ben-Chgd to Airport Event	-46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	50,000.00
50097 · Concierge Services Expense	35,000.00
50098 · International Trade	45,000.00
50250 · Office Supplies	6,000.00
50261 · IT Equipment & Communications	12,000.00
50262 · Computers & Networking	6,000.00
50263 · Audio Visual	8,000.00
50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	120,000.00
50284 · FBO - Equipment Purchase	250,000.00
50290 · Advertising	130,000.00
50291 · Fees	100,000.00
50320 · Postage	1,200.00
50322 · Supplies	100,000.00

San Bernardino International Airport Authority
2019-2020 Adopted Budget
FBO - Fixed Based Operator

	2019-2020 Adopted Budget
50323 · Marketing - Supplies	180,000.00
50330 · Dues & Subscriptions	18,000.00
50331 · Licenses & Permits	60,000.00
50340 · Insurance	25,000.00
50370 · Education & Training	8,000.00
50372 · Meetings & Conferences	33,000.00
50373 · Business Development	45,000.00
50380 · Travel	20,000.00
50400 · HazMat	25,000.00
50410 · Electric	100,000.00
50411 · Gas	5,000.00
50412 · Telephone	7,000.00
50414 · Water/Sewer	35,000.00
50415 · Janitorial	60,000.00
50417 · Security/Fire Alarm Monitoring	2,000.00
50418 · HVAC	15,000.00
50419 · Uniform	20,000.00
50420 · Signage	20,000.00
50422 · Landscape Maintenance	65,000.00
50427 · Fuel & Lubricants	190,000.00
50431 · Electric-Fuel Farm	16,000.00
50435 · Fuel Truck Maintenance	60,000.00
50445 · Fuel Farm Maint & Repair	60,000.00
50550 · Professional Svc-Mktg	40,000.00
50608 · FBO- Engineering	25,000.00
50900 · Miscellaneous-Other	20,000.00
50905 · Equipment Rental Expense	30,000.00
50906 · Carports - FBO Equipment Storage	16,000.00
52583 · FBO Ramp	30,000.00
52588 · FBO Vehicles	30,000.00
53476 · Fuel Farm - Engineering	200,000.00
53495 · Promotional Events	60,000.00
Total Expense	3,513,900.00
Net Ordinary Income	-31,100.00
Net Income	-31,100.00