

**San Bernardino International Airport Authority
2020-2021 Adopted Budget
General Fund**

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	950,000.00
40200 · Landing Fees	650,000.00
40300 · Tie Down/Parking Fees	200,000.00
40400 · Network Services	70,000.00
40500 · ARFF Revenue	25,000.00
41100 · Equipment Rental Income	20,000.00
41150 · Filming & Special Events Revenues	125,000.00
41161 · Hangar 24 SBD Air Fest 2021	738,500.00
41165 · Security Services	140,000.00
41170 · Permit Fees	10,000.00
41180 · Badging Revenue	20,000.00
41400 · Trnfrs from Pty Mgmt Fund	5,250,000.00
41401 · Trnfrs from Debt Service Fund	4,500,000.00
41460 · Transfer from FBO	500,000.00
41480 · Transfer in - IVDA Legal	75,000.00
41600 · Interest	10,000.00
41700 · Lease Revenue	7,200.00
42590 · Other Services - Operations	15,000.00
42600 · Income - Other	30,000.00
Total Income	13,335,700.00
Gross Profit	13,335,700.00
Expense	
50000 · Salaries and Wages	3,230,000.00
50003 · Sal & Ben-Chgd to Airport Event	46,800.00
50006 · Salaries-Sp. Eve & Grnd handling	115,000.00
50007 · Salaries and Benefits-COVID-19	45,000.00
50010 · Security Salaries	750,000.00
50013 · Captain Contract	90,000.00
50060 · Airline Supp-Operating Expenses	25,000.00
50083 · Hangar 24 SBD AirFest 2021	515,000.00
50084 · Hangar 24 Rev & Expense Split	229,910.00
50090 · Special Events Expenses	3,500.00
50100 · Salaries Reimbursed to IVDA	1,254,000.00
50150 · Temporary Services	25,000.00
50200 · Board Directors Fees	20,000.00
50210 · Board Meeting Expense	31,500.00
50250 · Office Supplies	30,000.00
50260 · Office Equipment Maintenance	32,000.00
50261 · IT Equipment & Communications	420,000.00
50265- Noise IT System & Communications	95,000.00
50270 · Office Equipment Replacement	15,000.00
50279 · Equipment & Supplies	30,000.00

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50280 · Equipment Maintenance	20,000.00
50281 · Maintenance and Repairs	241,500.00
50283 · Badging Supplies	15,000.00
50290 · Advertising	52,000.00
50300 · Courier	8,800.00
50310 · Printing	4,000.00
50320 · Postage	7,000.00
50323 · Marketing - Supplies	185,000.00
50325 · Supplies, Repairs and Maintenance	250,000.00
50330 · Dues & Subscriptions	24,500.00
50331 · Licenses & Permits	36,000.00
50332 · Recruiting Expenses	10,000.00
50337 · Safety	4,000.00
50340 · Insurance	285,000.00
50345 · Insurance - Workers' Comp	200,000.00
50370 · Education & Training	64,000.00
50372 · Meetings & Conferences	62,000.00
50375 · Software	65,000.00
50380 · Travel	65,000.00
50400 · HazMat	27,000.00
50410 · Electric	193,000.00
50411 · Gas	24,000.00
50412 · Telephone	25,000.00
50413 · Refuse	17,000.00
50414 · Water/Sewer	17,000.00
50415 · Janitorial	46,000.00
50416 · ARFF Supplies	50,000.00
50417 · Security/Fire Alarm Monitoring	4,100.00
50418 · HVAC	36,000.00
50419 · Uniform	58,000.00
50420 · Signage	19,000.00
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	200,000.00
50428 · Shop Tools	27,000.00
50429 · ARFF Vehicle	150,000.00
50433 · ARFF Services	860,000.00
50434 · Vehicle Maintenance	20,000.00
50439 · Wildlife Management	38,000.00
50440 · Vehicle Replacement	225,000.00
50442 · Sp. Equip. - Airline Support	25,000.00

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50443 · Contract Svcs - Airline Support	30,000.00
50446 · Emergency Exercise Full Scale	25,000.00
50500 · Legal	150,000.00
50501 · Other-Litigation	100,000.00
50520 · Auditing	46,000.00
50550 · Professional Svc-Mktg	61,000.00
50560 · Professional Svcs-Other	220,000.00
50570 · Professional Svc-Special Approach	100,000.00
50571 · Professional Svc-Environmental	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	675,000.00
50620 · ILS Contract	50,000.00
50593 · Professional Svc - Community Outreach & Relations	70,000.00
50800 · Payroll Fees/Bank Charges	30,000.00
50900 · Miscellaneous-Other	31,000.00
52573 · Equipment Replacement	85,000.00
Total Expense	13,034,610.00
Net Ordinary Income	301,090.00
Net Income	301,090.00
Cash On Hand - Beginning	\$ 250,000.00
Cash On Hand - Ending	\$ 551,090.00

San Bernardino International Airport Authority
 2020-2021 Adopted Budget
 Property Mgmt Fund

	<u>2020-2021 Adopted Budget</u>
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	7,343,413.00
41702 · Electrical Usage Charges	290,000.00
42600 · Income - Other	20,000.00
Total Income	<u>7,653,413.00</u>
Gross Profit	<u>7,653,413.00</u>
Expense	
50000 · Salaries and Wages	74,900.00
50281 · Maintenance and Repairs	233,000.00
50336 · Lease expense	162,128.00
50340 · Insurance	78,300.00
50410 · Electric	313,250.00
50411 · Gas	35,450.00
50412 · Telephone	109,100.00
50413 · Refuse	40,000.00
50414 · Water/Sewer	133,950.00
50415 · Janitorial	80,000.00
50417 · Security/Fire Alarm Monitoring	14,100.00
50418 · HVAC	37,250.00
50500 · Legal	40,000.00
50630 · Reserve for Maint. & CAM Charge	25,000.00
50640 · Fire Suppression System	95,000.00
50900 · Miscellaneous-Other	5,000.00
51815 · AFFF Improvements	50,000.00
53100 · Transfers to CP Fund	500,000.00
53300 · Trnfrs to Airport General Fund	5,250,000.00
53350 · Transfers to FBO	250,000.00
Total Expense	<u>7,526,428.00</u>
Net Ordinary Income	<u>126,985.00</u>
Net Income	<u>126,985.00</u>
Cash On Hand - Beginning	<u>\$ 1,500,000.00</u>
Cash On Hand - Ending	<u>\$ 1,626,985.00</u>

San Bernardino International Airport Authority
 2020-2021 Adopted Budget
 Capital Project Fund

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
41400 · Trnfrs from Pty Mgmt Fund	500,000.00
41490 · Transfers from IVDA	500,000.00
41600 · Interest	6,000.00
41900 · Grant Revenue - FAA	2,850,000.00
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
42600 · Income - Other	130,000.00
Total Income	6,044,898.00
Gross Profit	6,044,898.00
Expense	
50420 · Signage	190,000.00
50450 · Water Truck	80,000.00
50560 · Professional Svcs-Other	150,000.00
51000 · General Aviation	150,000.00
51200 · International Arrival Facility	25,000.00
51300 · Bldg 56 Improvements	400,000.00
51400 · Mt. View Phase II (ROW)	200,000.00
51500 · Bldg 759 Improvements	20,000.00
51600 · Freight Building	10,000.00
51705 · Ramp Pavement Design	50,000.00
51806 · Repair of Mechanical System	150,000.00
51807 · Land, Road, Parking Improvement	100,000.00
51808 · Gate 2 Improvements	200,000.00
52552 · Building 339	10,000.00
52554 · Landfill Pavement Repairs	200,000.00
52557 · Bldg 341 Improvements	10,000.00
52558 · Bldg 610 Improvements	20,000.00
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	100,000.00
52585 · Terminal Improvements	25,000.00
52586 · Security Improvements	25,000.00
52587 · Fire System Improvements	50,000.00
52591 · H.795 Improvements	10,000.00
52592 · Ramp Repair	150,000.00
52593 · Delayed Occupancy Expense	5,000.00
52596 · Airfield Striping	150,000.00

**San Bernardino International Airport Authority
 2020-2021 Adopted Budget
 Capital Project Fund**

	2020-2021 Adopted Budget
52601 · Mower Deck	60,000.00
52602 · Operations Office	20,000.00
52603 · Runway Joint Seal Project	3,000,000.00
Total Expense	<u>6,475,000.00</u>
Net Ordinary Income	<u>-430,102.00</u>
Net Income	<u><u>-430,102.00</u></u>
Cash On Hand - Beginning	<u>\$ 850,000.00</u>
Cash On Hand - Ending	<u><u>\$ 419,898.00</u></u>

**San Bernardino International Airport Authority
2020-2021 Adopted Budget
Debt Service Fund**

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
42001 · 2020-21 Refinance proceeds	8,500,000.00
Total Income	<u>8,500,000.00</u>
Gross Profit	8,500,000.00
Expense	
52900 · IVDA Member Agency Loan Pmts	597,000.00
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 Airport General Fund	4,500,000.00
Total Expense	<u>8,563,667.79</u>
Net Ordinary Income	<u>-63,667.79</u>
Net Income	<u><u>-63,667.79</u></u>
Cash On Hand - Beginning	\$ 95,890.41
Cash On Hand - Ending	\$ 32,222.62

**San Bernardino International Airport Authority
2020-2021 Adopted Budget
FBO**

	2020-2021 Adopted Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	70,000.00
41400 · Trnfrs from Pty Mgmt Fund	250,000.00
41700 · Lease Revenue	200,350.00
41701 · Lease Revenue - Corporate Hangar	222,000.00
41702 · Electrical Usage Charges	20,000.00
42570 · Concierge Services Revenue	8,000.00
42595 · Participation Revenue	750,000.00
42600 · Income - Other	5,000.00
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	200,000.00
47002 · Fuel Sales - JET A	16,000,000.00
Total 47000 · Fuel Sales	16,200,000.00
47500 · Other FBO Services	320,000.00
47600 · Third Party Into Plane Fees	1,800,000.00
49999 - Misc Gain	130,000.00
Total Income	19,975,350.00
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	160,000.00
47007 · Cost of Fuel - JET A	14,500,000.00
Total 47005 · Cost of Fuel	14,660,000.00
Total COGS	14,660,000.00
Gross Profit	5,315,350.00
Expense	
50002 · Salaries & Ben-FBO	1,360,000.00
50003 · Sal & Ben-Chgd to Airport Event	(46,800.00)
50006 · Salaries-Sp. Eve & Grnd handling	35,000.00
50007 · Salaries and Benefits-COVID-19	15,000.00
50097 · Concierge Services Expense	25,000.00
50098 · International Trade	50,000.00
50250 · Office Supplies	8,000.00
50261 · IT Equipment & Communications	15,000.00
50262 · Computers & Networking	10,000.00
50263 · Audio Visual	24,000.00
50280 · Equipment Maintenance	30,000.00
50281 · Maintenance and Repairs	126,000.00
50284 · FBO - Equipment Purchase	250,000.00
50290 · Advertising	80,000.00
50291 · Fees	100,000.00
50320 · Postage	1,200.00
50322 · Supplies	100,000.00

San Bernardino International Airport Authority
 2020-2021 Adopted Budget
 FBO

	2020-2021 Adopted Budget
50323 · Marketing - Supplies	69,000.00
50330 · Dues & Subscriptions	18,000.00
50331 · Licenses & Permits	50,000.00
50340 · Insurance	27,000.00
50370 · Education & Training	8,000.00
50372 · Meetings & Conferences	21,000.00
50373 · Business Development	45,000.00
50380 · Travel	12,000.00
50400 · HazMat	20,000.00
50410 · Electric	135,000.00
50411 · Gas	5,500.00
50412 · Telephone	17,000.00
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	45,000.00
50420 · Signage	20,000.00
50422 · Landscape Maintenance	65,000.00
50427 · Fuel & Lubricants	215,000.00
50431 · Electric-Fuel Farm	30,000.00
50435 · Fuel Truck Maintenance	60,000.00
50445 · Fuel Farm Maint & Repair	60,000.00
50550 · Professional Svc-Mktg	32,000.00
50608 · FBO- Engineering	25,000.00
50640 · Fire Suppression System	30,000.00
50900 · Miscellaneous-Other	14,000.00
50905 · Equipment Rental Expense	25,000.00
50906 · Carports - FBO Equipment Storage	8,000.00
52583 · FBO Ramp	30,000.00
52588 · FBO Vehicles	30,000.00
52599 · HVAC Repairs/Replacement - FBO	43,200.00
53300 · Trnfrs to Airport General Fund	500,000.00
53476 · Fuel Farm Expansion	750,000.00
53495 · Promotional Events	60,000.00
Total Expense	4,781,700.00
Net Ordinary Income	533,650.00
Net Income	533,650.00
Cash On Hand - Beginning	\$ 600,000.00
Cash On Hand - Ending	\$ 1,455,650.00