

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
General Fund

	FY 2022-23 Adopted Budget
Ordinary Income/Expense	
Income	
40100 · Fuel Flow Fees	\$ 2,500,000
40200 · Landing Fees	1,600,000
40300 · Tie Down/Aircrafts Parking Fees	1,200,000
40310 · Parking Lot Revenue	170,000
40320 · Advertising Revenue	80,000
40321 · Car Rental Fees	25,000
40321 · Ground Transportation Revenue	25,000
40400 · Network Services	100,000
41100 · Equipment Rental Income	20,000
41150 · Filming Revenues	100,000
41160 · Special Event Revenue	50,000
41165 · Security Services	70,000
41170 · Permit Fees	200,000
41180 · Badging Revenue	72,000
41185 · NOV Revenue	5,000
41400 · Transfers from Property Management Fund	5,900,000
41460 · Transfer In from FBO	1,100,000
41600 · Interest	1,000
42590 · Other Services - Operations	35,000
41490 - Transfer from IVDA (Airline Support)	200,000
42600 · Income - Other	20,000
Total Income	13,473,000
Gross Profit	13,473,000
Expense	
50000 · Salaries and Wages	4,655,800
50010 · Security Salaries	669,900
50013 · Captain Contract	90,000
50015 · Airport Law Enforcement	250,000
50060 · Airline Support - Operating Expenses	175,000
50090 · Special Events Expenses	78,500
50100 · Salaries Reimbursed to IVDA	1,354,400
50150 · Temporary Services	20,000
50200 · Board Directors Fees	20,000
50210 · Board Meeting Expense	15,000
50250 · Office Supplies	20,000
50260 · Office Equipment Maintenance	55,000
50261 · IT Equipment & Communications	740,000
50265 · Noise IT System & Communications	50,000

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
General Fund

	FY 2022-23 Adopted Budget
50270 · Office Equipment Replacement	4,000
50279 · Equipment & Operating Supplies	60,109
50280 · Equipment Maintenance & Repairs	15,000
50281 · Maintenance and Repairs	185,000
50283 · Badging Supplies	50,000
50290 · Advertising	500,000
50291 · Fees	50,000
50300 · Courier	4,500
50310 · Printing	4,000
50320 · Postage	7,500
50323 · Marketing - Supplies	108,000
50325 · Supplies, Repairs and Maintenance	355,000
50330 · Dues & Subscriptions	30,000
50331 · Licenses & Permits	35,210
50332 · Recruiting Expenses	7,500
50337 · Safety	15,200
50340 · Insurance	350,000
50345 · Insurance - Workers' Compensation	290,000
50370 · Education & Training	60,000
50372 · Meetings & Conferences	100,000
50375 · Software	110,000
50380 · Travel	25,000
50400 · HazMat	27,000
50410 · Electric	524,000
50411 · Gas	24,000
50412 · Telephone	47,000
50413 · Refuse	39,000
50414 · Water/Sewer	14,000
50415 · Janitorial	159,780
50416 · ARFF Supplies	30,000
50417 · Security/Fire Alarm Monitoring	4,100
50418 · HVAC	79,000
50419 · Uniform	47,800
50420 · Signage	315,300
50421 · Electric Lighting Repairs	30,000
50422 · Landscape Maintenance	65,000
50423 · NAVIDS/ATCT Repairs	11,000
50424 · Storm Water Monitoring	12,000
50426 · US Customs Contract	325,000
50427 · Fuel & Lubricants	150,000

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
General Fund

	FY 2022-23 Adopted Budget
50428 · Shop Tools	34,500
50433 · ARFF Services	970,576
50434 · Vehicle Maintenance	30,000
50439 · Wildlife Management	216,005
50440 · Vehicle Replacement	325,000
50442 · Sp. Equipment - Airline Support	40,000
50443 · Contract Services - Airline Support	196,000
50446 · Emergency Planning Exercise	27,000
50449 · Utility Truck	89,891
50500 · Legal	150,000
50501 · Other-Litigation	50,000
50520 · Auditing	48,200
50550 · Professional Services - Marketing	132,000
50560 · Professional Services - Other	165,000
50570 · Professional Services - Special Approach	170,000
50571 · Professional Services -Environmental	125,000
50580 · Professional Services - Lobbyist	65,000
50590 · Professional Services - IT	50,000
50592 · Professional Services - Air Service Development	80,000
50593 · Professional Services - Community Outreach	40,000
50605 · Professional Services - Engineering	180,000
50610 · Control Tower Contract	20,000
50620 · ILS Contract	50,000
50800 · Payroll Fees/Bank Charges	30,000
50700 · SBD Cares	25,000
50900 · Miscellaneous-Other	35,000
52573 · Equipment Replacement	85,000
52584 · Pavement Maintenance	100,000
52596 · Airfield Striping	50,000
Total Expense	16,042,771
Net Ordinary Income	(2,569,771)
Other Income/Expense	
Net Income	\$ (2,569,771)
Cash on Hand - Beginning	\$ 3,000,000
Cash on Hand - Ending	\$ 430,229

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
Property Mgmt Fund

	FY 2022-23 Adopted Budget
Ordinary Income/Expense	
Income	
41700 · Lease Revenue	\$ 11,290,711
41710 · Common Infrastructure Assessment	500,000
41702 · Electrical Usage Charges	320,000
42600 · Income - Other	20,000
Total Income	12,130,711
Gross Profit	12,130,711
Expense	
50000 · Salaries and Wages	118,900
50281 · Maintenance and Repairs	430,000
50336 · Lease expense	47,045
50340 · Insurance	120,000
50410 · Electric	830,000
50411 · Gas	40,500
50412 · Telephone	110,000
50413 · Refuse	62,000
50414 · Water/Sewer	147,000
50415 · Janitorial	175,000
50417 · Security/Fire Alarm Monitoring	22,000
50418 · HVAC	45,000
50500 · Legal	65,000
50630 · Reserve for Maintenance & CAM Charges	25,000
50640 · Fire Suppression System	97,960
50900 · Miscellaneous-Other	5,000
51810 · Emergency Repairs	360,000
51815 · AFFF Improvements	42,088
53100 · Transfers to Capital Project Fund	2,500,000
53300 · Transfers to Airport General Fund	5,900,000
53050 · Transfers to Debt Service Fund	1,200,981
Total Expense	12,343,474
Net Ordinary Income	(212,763)
Net Income	\$ (212,763)
Cash on Hand - Beginning	\$ 315,600
Cash on Hand - Ending	\$ 102,836

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
Capital Project Fund

	FY 2022-23 Adopted Budget
Ordinary Income/Expense	
Income	
41400 · Transfers from Property Management Fund	\$ 2,500,000
41900 · Grant Revenue - FAA	6,400,000
41915 - Federal Grant - Other	1,000,000
42101 - Land Sales Proceeds (Rialto)	500,000
Total Income	10,400,000
Gross Profit	10,400,000
Expense	
50420 · Signage	200,000
50560 · Professional Services-Other	75,000
51000 · General Aviation	250,000
51200 · International Arrival Facility	50,000
51300 · Bldg. 56 Improvements	50,000
51500 · Bldg. 759 Improvements	25,000
51600 · Freight Building	10,000
51705 · Ramp Pavement Design	50,000
51806 · Repair of Mechanical System	50,000
51807 · Land, Road, Parking Improvement	320,000
51808 · Gate Improvements	35,000
51816 · Control Tower Improvements	5,000
52270 · FAA - Taxiway Shoulder Project	3,983,650
52551 · Hangar 763 Improvements	75,000
52552 · Building 339	10,000
52554 · Landfill Pavement Repairs	225,000
52557 · Bldg. 341 Improvements	10,000
52558 · Bldg. 610 Improvements	20,000
52559 · FBO Repairs	150,000
52563 · Channel Repair	100,000
52570 · B730 Improvements	30,000
52571 · B675 Improvements	25,000
52574 · Hangar 695 Improvements	10,000
52575 · Building 680 Improvements	50,000
52579 · Network Improvements	200,000
52580 · Environmental Assessment	100,000
52585 · Terminal Improvements	475,000
52586 · Security Improvements	25,000
52587 · Fire System Improvements	50,000
52591 · H.795 Improvements	10,000
52592 · Ramp Repair	100,000

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
Capital Project Fund

	FY 2022-23 Adopted Budget
52593 · Delayed Occupancy Expense	5,000
52602 · Operations Office	55,000
52603 · Runway Joint Seal Project	3,834,392
52604 · Airport Solar Design & Improvements	150,000
52605 · Airport Green Energy Element Project	100,000
Total Expense	10,913,042
Net Ordinary Income	(513,042)
Net Income	\$ (513,042)
Cash on Hand - Beginning	\$ 700,000
Cash on Hand - Ending	\$ 186,958

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
Debt Service Fund

	FY 2022-23 Adopted Budget
Ordinary Income/Expense	
Income	
41600 · Interest	\$ 100
41400 · Transfers from Property Management Fund	1,200,981
Total Income	<u>1,201,081</u>
Gross Profit	1,201,081
Expense	
52903 · Principal Payment	729,702
53000 · Interest Expense	471,279
Total Expense	<u>1,200,981</u>
Net Ordinary Income	<u>100</u>
Net Income	<u><u>\$ 100</u></u>
Cash on Hand - Beginning	<u><u>\$ 1,061,774</u></u>
Cash on Hand - Ending	<u><u>\$ 1,061,874</u></u>

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
SBD Luxivair - FBO

	FY 2022-23 Adopted Budget
Ordinary Income/Expense	
Income	
41100 · Equipment Rental Income	\$ 95,000
41700 · Lease Revenue	360,000
41701 · Lease Revenue - Corporate Hangar	240,000
41702 · Electrical Usage Charges	24,000
42560 · Marketing Reimbursement	50,000
42570 · Concierge Services Revenue	5,000
42600 · Income - Other	32,000
47000 · Fuel Sales	
47001 · Fuel Sales - AVGAS	320,000
47002 · Fuel Sales - JET A	116,900,000
Total 47000 · Fuel Sales	117,220,000
47500 · Other FBO Services	530,000
47600 · Third Party Into Plane Fees	3,100,000
Total Income	121,656,000
Cost of Goods Sold	
47005 · Cost of Fuel	
47006 · Cost of Fuel - AVGAS	275,000
47007 · Cost of Fuel - JET A	116,000,000
Total 47005 · Cost of Fuel	116,275,000
Total COGS	116,275,000
Gross Profit	5,381,000
Expense	
50000 · Salaries and Wages	1,926,300
50097 · Concierge Services Expense	12,000
50098 · International Trade	30,000
50250 · Office Supplies	12,000
50261 · IT Equipment & Communications	10,000
50262 · Computers & Networking	6,000
50263 · Audio Visual	15,000
50280 · Equipment Maintenance & Repairs	38,000
50281 · Maintenance and Repairs	160,000
50284 · FBO - Equipment Purchase	280,000
50285 · Leased Equipment & Vehicles	492,000
50290 · Advertising	90,000
50291 · Fees	100,000
50320 · Postage	2,000
50322 · Supplies	110,000
50323 · Marketing - Supplies	70,000

San Bernardino International Airport Authority
FY 2022-23 Adopted Budget
SBD Luxivair - FBO

	FY 2022-23 Adopted Budget
50331 · Licenses & Permits	30,000
50340 · Insurance	45,000
50370 · Education & Training	18,000
50372 · Meetings & Conferences	27,000
50373 · Business Development	25,000
50375 · Software	20,000
50380 · Travel	20,000
50400 · HazMat	25,000
50410 · Electric	180,000
50411 · Gas	5,000
50412 · Telephone	5,500
50414 · Water/Sewer	35,000
50415 · Janitorial	72,000
50417 · Security/Fire Alarm Monitoring	5,000
50418 · HVAC	55,000
50419 · Uniform	65,000
50420 · Signage	8,000
50422 · Landscape Maintenance	90,000
50427 · Fuel & Lubricants	350,000
50431 · Electric-Fuel Farm	25,000
50435 · Fuel Truck Maintenance	50,000
50445 · Fuel Farm Maintenance & Repair	55,000
50550 · Professional Services -Marketing	29,000
50608 · FBO- Engineering	18,000
50640 · Fire Suppression System	25,000
50900 · Miscellaneous-Other	12,000
50905 · Equipment Rental Expense	8,000
50906 · Carports - FBO Equipment Storage	5,000
52583 · FBO Ramp	10,000
52588 · FBO Vehicles	30,000
53300 · Transfers to Airport General Fund	1,100,000
53476 · Fuel Farm - Engineering	8,000
53477 · fuel Farm construction	20,000
53495 · Promotional Events	70,000
Total Expense	5,898,800
Net Ordinary Income	(517,800)
Net Income	\$ (517,800)
Cash on Hand - Beginning	\$ 650,000
Cash on Hand - Ending	\$ 132,200