

Operating and Financial Summary**Airport:** ORLANDO SANFORD**Airport 3 Digit ID Code:** SFB**For Fiscal Year Ending:** 09/30/2020**As of:** 10/01/2025 11:09:37 AM**Date Filed or Revised:** 11-29-2021

1.0 Passenger Airline Aeronautical Revenue	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2020
1.1 Passenger airline landing fees	\$804,246	8.1 Interest Income - restricted and non-restricted.	\$114,168
1.2 Terminal arrival fees, rents, and utilities	\$0	8.2 Interest expense (use minus sign)	\$-600,729
1.3 Terminal area apron charges/tiedowns	\$1,294,145	8.3 Grant receipts	\$17,471,132
1.4 Federal Inspection Fees	\$94,050	8.4 Passenger Facility Charges	\$3,401,889
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$117,425
1.6 Total	\$2,192,441	8.6 Special items (loss)	\$66,527
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$2,116
2.1 Landing fees from cargo	\$0	(Misc Contributions: \$-2,000)	
2.2 Landing fees from GA and military	\$0	(Gain on Sale of Assets: \$4,116)	
2.3 FBO revenue; contract or sponsor-operated	\$2,917,214	8.8 Total Non Operating Revenue (Expenses)	\$20,572,528
2.4 Cargo and hangar rentals	\$302,126	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$6,523,447
2.6 Fuel sales net profit/loss or fuel flowage fees	\$1,121,701	9.2 Net assets (deficit) at beginning of year	\$311,036,249
2.7 Security reimbursement from Federal Government	\$126,653	9.3 Net assets (deficit) at end of year	\$327,872,702
2.8 Other non-passenger aeronautical revenue	\$17,545	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$4,485,239	10.1 Airfield	\$11,655,449
3.0 Total Aeronautical Revenue	\$6,677,680	10.2 Terminal	\$17,959,321
4.0 Non-Aeronautical Revenue		10.3 Parking	\$509,000
4.1 Land and non-terminal facility leases and revenues	\$2,446,181	10.4 Roadways, rail, and transit	\$39,600
4.2 Terminal-food and beverage	\$2,107,306	10.5 Other	\$0
4.3 Terminal-retail stores and duty free	\$0	10.6 Total	\$30,163,370
4.4 Terminal-services and other	\$0	11.0 Indebtedness at End of Year	
4.5 Rental cars-excludes customer facility charges	\$6,191	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$700,614
4.6 Parking and ground transportation	\$9,897,265	11.2 Loans and interim financing	\$26,176,083
4.7 Hotel	\$0	11.3 Special facility bonds	\$0
4.8 Other	\$1,917,342	11.4 Total Debt at End of Year	\$26,876,697
(Misc Revenue: \$39,487)		12.0 Externally Restricted Assets	
(Late & NSF Fees: \$4,373)		12.1 Externally Restricted Debt Reserves	\$505,712
(Communications Revenue: \$382,987)		12.2 Other Externally Restricted Assets	\$19,181
(Vending Revenue: \$20)		12.3 Total	\$524,893
(FTZ Fuel Permits: \$14,000)		13.0 Unrestricted Cash and Investments	\$9,151,071
(CFCs: \$1,291,559)			
(Concession Banks: \$88,144)			
(Concession Advertising: \$96,772)			
4.9 Total	\$16,374,285		

5.0 Total Operating Revenue	\$23,051,965	14.0 Reporting Year Proceeds	
6.0 Operating Expenses		14.1 Bond proceeds	\$0
6.1 Personnel compensation and benefits	\$11,633,521	14.2 Proceeds from sale of property	\$4,116
6.2 Communications and utilities	\$1,337,975	15.0 Debt Service	
6.3 Supplies and materials	\$1,288,999	15.1 Debt service, excluding coverage	\$1,410,152
6.4 Contractual services	\$2,836,455	15.2 Debt service, net of PFCs and Offsets	\$984,063
6.5 Insurance claims and settlements	\$1,054,605	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
6.6 Other	\$2,191,971	*Section 16.1 Enplanements	962,527
(Office & Administrative Costs: \$255,734)		*Section 16.2 Landed weights in pounds	1,247,598,000 lbs
(Community Relations: \$282,011)		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$1.37
(Other: \$1,654,226)		*Section 16.4 Annual aircraft operations	343,847
6.7 Subtotal	\$20,343,526	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$2.28
6.8 Depreciation	\$16,757,520	*Section 16.6 Full time equivalent employees at end of year	157
6.9 Total Operating Expenses	\$37,101,046	Section 16.7 Security and law enforcement costs	\$3,122,872
7.0 Operating Income (Loss)	\$-14,049,081	Section 16.8 ARFF costs	\$908,449
		Section 16.9 Repairs and maintenance	\$1,581,349
		Section 16.10 Marketing/Advertising/Promotions	\$533,180

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.