

Operating and Financial Summary**Airport:** ORLANDO SANFORD**Airport 3 Digit ID Code:** SFB**For Fiscal Year Ending:** 09/30/2022**As of:** 10/01/2025 10:46:21 AM**Date Filed or Revised:** 2-6-2023**1.0 Passenger Airline Aeronautical Revenue 2022**

1.1 Passenger airline landing fees	\$891,748
1.2 Terminal arrival fees, rents, and utilities	\$1,394,094
1.3 Terminal area apron charges/tiedowns	\$0
1.4 Federal Inspection Fees	\$8,438
1.5 Other passenger aeronautical fees	\$0

1.6 Total \$2,294,280**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	\$0
2.4 Cargo and hangar rentals	\$345,804
2.5 Aviation fuel tax retained for airport use	\$0
2.6 Fuel sales net profit/loss or fuel flowage fees	\$1,128,227
2.7 Security reimbursement from Federal Government	\$177,718
2.8 Other non-passenger aeronautical revenue	\$0

2.9 Total \$1,651,749**3.0 Total Aeronautical Revenue \$3,946,029****4.0 Non-Aeronautical Revenue**

4.1 Land and non-terminal facility leases and revenues	\$4,850,505
4.2 Terminal-food and beverage	\$2,423,815
4.3 Terminal-retail stores and duty free	\$177,518
4.4 Terminal-services and other	\$0
4.5 Rental cars-excludes customer facility charges	\$7,513,182
4.6 Parking and ground transportation	\$7,915,320
4.7 Hotel	\$0
4.8 Other	\$0

4.9 Total \$22,880,340**5.0 Total Operating Revenue \$26,826,369****6.0 Operating Expenses**

6.1 Personnel compensation and benefits	\$9,699,229
6.2 Communications and utilities	\$432,206

8.0 Non-Operating Revenue (Expenses) and Capital 2022

8.1 Interest Income - restricted and non-restricted.	\$109,770
8.2 Interest expense (use minus sign)	\$711,533
8.3 Grant receipts	\$26,429,098
8.4 Passenger Facility Charges	\$5,577,648
8.5 Capital Contributions (for withdraw use minus sign)	\$-6,505,596
8.6 Special items (loss)	\$0
8.7 Other	\$0

8.8 Total Non Operating Revenue (Expenses) \$26,322,453**9.0 Net Assets**

9.1 Change in net assets	\$24,993,322
9.2 Net assets (deficit) at beginning of year	\$241,187,899
9.3 Net assets (deficit) at end of year	\$0

10.0 Capital Expenditures and Construction in Progress

10.1 Airfield	\$5,045,712
10.2 Terminal	\$15,420
10.3 Parking	\$0
10.4 Roadways, rail, and transit	\$0
10.5 Other	\$1,444,464
(Commerce Park / Other: \$1,444,464)	

10.6 Total \$6,505,596**11.0 Indebtedness at End of Year**

11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$0
11.2 Loans and interim financing	\$25,363,000
11.3 Special facility bonds	\$0
11.4 Total Debt at End of Year	\$25,363,000

12.0 Externally Restricted Assets

12.1 Externally Restricted Debt Reserves	\$1,552,624
12.2 Other Externally Restricted Assets	\$0
12.3 Total	\$1,552,624

13.0 Unrestricted Cash and Investments \$32,265,352**14.0 Reporting Year Proceeds**

6.3 Supplies and materials	\$439,203	14.1 Bond proceeds	\$25,363,000
6.4 Contractual services	\$378,614	14.2 Proceeds from sale of property	\$0
6.5 Insurance claims and settlements	\$492,879		
6.6 Other	\$2,213,369	15.0 Debt Service	
(Office and Administrative: \$409,265)		15.1 Debt service, excluding coverage	\$38,862,724
(Marketing: \$277,782)		15.2 Debt service, net of PFCs and Offsets	\$0
(Maintenance: \$671,761)			
(Other: \$854,561)			
6.7 Subtotal	\$13,655,500	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
6.8 Depreciation	\$14,500,000	*Section 16.1 Enplanements	1,386,286
6.9 Total Operating Expenses	\$28,155,500	*Section 16.2 Landed weights in pounds	1,367,919,000 lbs
		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$0.54
7.0 Operating Income (Loss)	\$-1,329,131	*Section 16.4 Annual aircraft operations	0
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$1.65
		*Section 16.6 Full time equivalent employees at end of year	108
		Section 16.7 Security and law enforcement costs	\$1,735,121
		Section 16.8 ARFF costs	\$1,626,634
		Section 16.9 Repairs and maintenance	\$671,761
		Section 16.10 Marketing/Advertising/Promotions	\$277,872

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.