

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Sarasota-Manatee Airport Authority Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Martin Lange
Title: Senior Vice President, CFO
Phone: (941) 359-5200

Address:
6000 Airport Circle
Sarasota, FL 34243

Contact Information

Name: Ms. Rachel A. Grother
Title: Finance Administrator
Phone: (941) 359-5200
Email: rachel.grother@srq-airport.com

Address:
6000 Airport Circle
Sarasota, FL 34243

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/12/2013
Audit Received Date: 2/5/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,768,492

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/21/2013
Auditor Name: Cherry Bekaert LLP

Address:
401 E. Jackson Street
Suite 3400
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Martin Lange
Title: Sr. Vice President, CFO

Chairman/Elected Official

Name: Leslie Wells
Title: Acting Chairman of the Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344100 - Service Charge - Airports						16,694,567					16,694,567
361100 - Interest						328,737					328,737
369900 - Other Miscellaneous Revenues						11,439					11,439
388100 - Sale of General Capital Asset						-13,691					-13,691
389500 - Proprietary - Capital Contributions from Federal Government						4,554,028					4,554,028
389600 - Proprietary - Capital Contributions from State Government						670,342					670,342
389700 - Proprietary - Capital Contributions from Other Public Source						303,873					303,873
389900 - Proprietary - Other Non-Operating Sources						2,646,851					2,646,851
393000 - Special Items(Gain)						380,000					380,000
Grand Total						25,576,146					25,576,146

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
542.30 - Airports - Operating Expenses						22,635,776					22,635,776
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						35,151					35,151
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						581,978					581,978
Grand Total						23,252,905					23,252,905

Data Element Worksheet Report for FYE: 2012, Sarasota-Manatee Airport Authority

Affiliates Report for FYE 2012

